

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 09 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		A/R	R/R	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31403AMK8		COUNTRYWIDE HOME LOANS, INC	99	\$12,003,768.48	33.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	177	\$23,365,091.45	66.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			276	\$35,368,859.93	100%	0	\$0.00		0	\$0.00		0
31403AML6		COUNTRYWIDE HOME LOANS, INC	16	\$2,745,261.24	27.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$7,132,780.55	72.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,878,041.79	100%	0	\$0.00		0	\$0.00		0
31403AMM4		COUNTRYWIDE HOME LOANS, INC	44	\$3,858,579.00	20.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	165	\$14,808,188.11	79.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$18,666,767.11	100%	0	\$0.00		0	\$0.00		0
31403AMN2		COUNTRYWIDE HOME LOANS, INC	9	\$1,107,733.00	13.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$7,152,628.21	86.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$8,260,361.21	100%	0	\$0.00		0	\$0.00		0
31403AMT9		COUNTRYWIDE HOME LOANS, INC	37	\$4,362,708.20	20.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$17,118,437.13	79.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$21,481,145.33	100%	0	\$0.00		0	\$0.00		0
31403AMU6		COUNTRYWIDE HOME LOANS, INC	21	\$1,682,080.48	13.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$10,911,798.00	86.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$12,593,878.48	100%	0	\$0.00		0	\$0.00		0
31403AMW2		COUNTRYWIDE HOME LOANS, INC	30	\$2,843,726.23	22.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$9,895,962.80	77.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$12,739,689.03	100%	0	\$0.00		0	\$0.00		0
31403AMX0		COUNTRYWIDE HOME LOANS, INC	25	\$1,618,477.00	15.17%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	137	\$9,049,175.60	84.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$10,667,652.60	100%	0	\$0.00		0	\$0.00		0
31403AMY8		COUNTRYWIDE HOME LOANS, INC	24	\$2,435,519.00	16.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$12,387,870.49	83.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$14,823,389.49	100%	0	\$0.00		0	\$0.00		0
31403AN35		COUNTRYWIDE HOME LOANS, INC	5	\$909,460.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$11,108,436.10	92.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$12,017,896.10	100%	0	\$0.00		0	\$0.00		0
31403AN43		COUNTRYWIDE HOME LOANS, INC	21	\$2,031,400.00	20.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$7,919,100.86	79.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$9,950,500.86	100%	0	\$0.00		0	\$0.00		0
31403AN50		COUNTRYWIDE HOME LOANS, INC	21	\$4,352,940.58	14.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$26,224,782.00	85.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$30,577,722.58	100%	0	\$0.00		0	\$0.00		0
31403AN68		COUNTRYWIDE HOME LOANS, INC	35	\$6,485,872.38	23.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$21,220,189.29	76.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$27,706,061.67	100%	0	\$0.00		0	\$0.00		0
31403AN76		COUNTRYWIDE HOME LOANS, INC	17	\$3,370,892.00	13.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$20,929,995.73	86.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$24,300,887.73	100%	0	\$0.00		0	\$0.00		0
31403AN84		COUNTRYWIDE HOME LOANS, INC	8	\$1,151,675.00	13.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$7,182,290.53	86.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$8,333,965.53	100%	0	\$0.00		0	\$0.00		0
31403ANC5		COUNTRYWIDE HOME LOANS, INC	44	\$7,870,642.57	24.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$24,170,593.86	75.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$32,041,236.43	100%	0	\$0.00		0	\$0.00		0
31403AND3		Unavailable	15	\$2,026,070.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,026,070.09	100%	0	\$0.00		0	\$0.00		0

31403ANT8	COUNTRYWIDE HOME LOANS, INC	17	\$2,273,247.00	19.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$9,248,428.03	80.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$11,521,675.03	100%	0	\$0.00		0	\$0.00		0
31403ANU5	COUNTRYWIDE HOME LOANS, INC	54	\$3,557,232.00	30.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$8,017,181.31	69.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$11,574,413.31	100%	0	\$0.00		0	\$0.00		0
31403ANZ4	COUNTRYWIDE HOME LOANS, INC	39	\$3,555,444.00	27.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$9,162,049.50	72.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$12,717,493.50	100%	0	\$0.00		0	\$0.00		0
31403AP41	COUNTRYWIDE HOME LOANS, INC	31	\$3,966,377.00	25.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$11,391,199.46	74.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$15,357,576.46	100%	0	\$0.00		0	\$0.00		0
31403AP58	COUNTRYWIDE HOME LOANS, INC	15	\$3,645,588.00	33.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,378,302.89	66.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$11,023,890.89	100%	0	\$0.00		0	\$0.00		0
31403AP66	COUNTRYWIDE HOME LOANS, INC	19	\$4,114,163.00	22.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$13,996,343.73	77.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$18,110,506.73	100%	0	\$0.00		0	\$0.00		0
31403AP74	COUNTRYWIDE HOME LOANS, INC	21	\$4,345,265.00	20.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$17,028,542.34	79.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$21,373,807.34	100%	0	\$0.00		0	\$0.00		0
31403AP82	COUNTRYWIDE HOME LOANS, INC	19	\$1,848,501.63	16.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$9,211,258.52	83.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$11,059,760.15	100%	0	\$0.00		0	\$0.00		0
31403APE9	COUNTRYWIDE HOME LOANS, INC	29	\$5,233,678.16	19.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$22,201,111.47	80.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$27,434,789.63	100%	0	\$0.00		0	\$0.00		0
31403APG4	COUNTRYWIDE	53	\$9,017,150.68	38.57%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC																			
		Unavailable	78	\$14,361,250.25	61.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$23,378,400.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		
31403APH2		COUNTRYWIDE HOME LOANS, INC	51	\$9,686,608.00	19.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	242	\$40,332,179.63	80.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			293	\$50,018,787.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		
31403APJ8		COUNTRYWIDE HOME LOANS, INC	49	\$7,569,903.13	23.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$24,695,161.07	76.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$32,265,064.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		
31403APL3		COUNTRYWIDE HOME LOANS, INC	36	\$5,436,599.00	21.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$19,563,811.00	78.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$25,000,410.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		
31403APR0		COUNTRYWIDE HOME LOANS, INC	34	\$4,269,619.27	31.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$9,272,476.15	68.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$13,542,095.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		
31403APS8		COUNTRYWIDE HOME LOANS, INC	20	\$2,858,100.16	20.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$11,033,806.30	79.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$13,891,906.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		
31403APU3		COUNTRYWIDE HOME LOANS, INC	24	\$2,989,524.40	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$16,567,880.71	84.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$19,557,405.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		
31403APV1		COUNTRYWIDE HOME LOANS, INC	4	\$680,500.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$9,780,567.38	93.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$10,461,067.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		
31403APW9		COUNTRYWIDE HOME LOANS, INC	37	\$4,614,372.00	35.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$8,483,343.36	64.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$13,097,715.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		
31403APX7		COUNTRYWIDE HOME LOANS, INC	42	\$4,077,871.89	31.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	89	\$8,735,074.94	68.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$12,812,946.83	100%	0	\$0.00		0	\$0.00		0
31403APY5		COUNTRYWIDE HOME LOANS, INC	65	\$4,136,916.00	34.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$7,918,196.91	65.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$12,055,112.91	100%	0	\$0.00		0	\$0.00		0
31403AQ24		COUNTRYWIDE HOME LOANS, INC	28	\$5,079,782.78	58.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,639,350.86	41.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$8,719,133.64	100%	0	\$0.00		0	\$0.00		0
31403AQ32		COUNTRYWIDE HOME LOANS, INC	42	\$5,440,624.00	37.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$9,249,563.78	62.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$14,690,187.78	100%	0	\$0.00		0	\$0.00		0
31403AQ40		COUNTRYWIDE HOME LOANS, INC	7	\$1,566,250.00	19.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,668,476.70	80.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,234,726.70	100%	0	\$0.00		0	\$0.00		0
31403AQ57		COUNTRYWIDE HOME LOANS, INC	62	\$4,160,568.00	30.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$9,564,037.55	69.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$13,724,605.55	100%	0	\$0.00		0	\$0.00		0
31403AQ65		COUNTRYWIDE HOME LOANS, INC	57	\$7,296,342.00	25.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$21,490,011.27	74.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$28,786,353.27	100%	0	\$0.00		0	\$0.00		0
31403AQ73		COUNTRYWIDE HOME LOANS, INC	93	\$19,789,681.41	21.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	334	\$73,609,260.54	78.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			427	\$93,398,941.95	100%	0	\$0.00		0	\$0.00		0
31403AQ81		COUNTRYWIDE HOME LOANS, INC	30	\$5,167,906.95	19.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$20,946,491.66	80.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$26,114,398.61	100%	0	\$0.00		0	\$0.00		0
31403AQC2		COUNTRYWIDE HOME LOANS, INC	16	\$3,093,083.93	8.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$32,091,070.00	91.21%	0	\$0.00	NA	0	\$0.00	NA	0

Total			158	\$35,184,153.93	100%	0	\$0.00		0	\$0.00		0
31403AQD0	COUNTRYWIDE HOME LOANS, INC		3	\$834,920.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		54	\$11,140,788.71	93.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$11,975,708.71	100%	0	\$0.00		0	\$0.00		0
31403AQE8	COUNTRYWIDE HOME LOANS, INC		8	\$1,172,198.39	10.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		61	\$10,063,546.10	89.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$11,235,744.49	100%	0	\$0.00		0	\$0.00		0
31403AQF5	COUNTRYWIDE HOME LOANS, INC		32	\$5,147,182.94	27.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		82	\$13,905,745.33	72.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$19,052,928.27	100%	0	\$0.00		0	\$0.00		0
31403AQG3	COUNTRYWIDE HOME LOANS, INC		27	\$4,540,116.61	35.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$8,181,252.17	64.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$12,721,368.78	100%	0	\$0.00		0	\$0.00		0
31403AQL2	COUNTRYWIDE HOME LOANS, INC		115	\$20,742,837.40	58.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		78	\$14,867,246.51	41.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$35,610,083.91	100%	0	\$0.00		0	\$0.00		0
31403AQM0	COUNTRYWIDE HOME LOANS, INC		98	\$17,761,964.00	50.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		82	\$17,524,489.80	49.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$35,286,453.80	100%	0	\$0.00		0	\$0.00		0
31403AQN8	COUNTRYWIDE HOME LOANS, INC		137	\$28,694,698.07	91.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$2,785,714.17	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$31,480,412.24	100%	0	\$0.00		0	\$0.00		0
31403AQP3	COUNTRYWIDE HOME LOANS, INC		61	\$13,445,830.55	69.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$5,857,970.00	30.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$19,303,800.55	100%	0	\$0.00		0	\$0.00		0
31403AQQ1	Unavailable		41	\$8,038,927.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,038,927.58	100%	0	\$0.00		0	\$0.00		0
31403AQR9			17	\$1,131,149.81	12.09%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	89	\$8,222,648.82	87.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$9,353,798.63	100%	0	\$0.00		0	\$0.00		0
31403AQS7		COUNTRYWIDE HOME LOANS, INC	95	\$5,044,333.12	32.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	187	\$10,505,332.01	67.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			282	\$15,549,665.13	100%	0	\$0.00		0	\$0.00		0
31403AQT5		COUNTRYWIDE HOME LOANS, INC	45	\$2,260,667.18	30.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$5,156,012.59	69.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$7,416,679.77	100%	0	\$0.00		0	\$0.00		0
31403AQU2		COUNTRYWIDE HOME LOANS, INC	20	\$1,722,980.00	19.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$7,330,148.30	80.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$9,053,128.30	100%	0	\$0.00		0	\$0.00		0
31403AQV0		COUNTRYWIDE HOME LOANS, INC	83	\$7,225,908.11	40.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$10,526,006.04	59.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$17,751,914.15	100%	0	\$0.00		0	\$0.00		0
31403AQW8		COUNTRYWIDE HOME LOANS, INC	24	\$3,870,065.00	35.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,157,928.95	64.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$11,027,993.95	100%	0	\$0.00		0	\$0.00		0
31403AQU6		COUNTRYWIDE HOME LOANS, INC	53	\$3,452,386.00	40.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$5,127,792.10	59.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$8,580,178.10	100%	0	\$0.00		0	\$0.00		0
31403AQY4		COUNTRYWIDE HOME LOANS, INC	82	\$8,002,163.66	32.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	169	\$16,612,867.69	67.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			251	\$24,615,031.35	100%	0	\$0.00		0	\$0.00		0
31403AR23		COUNTRYWIDE HOME LOANS, INC	30	\$2,698,700.41	26.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$7,319,475.26	73.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$10,018,175.67	100%	0	\$0.00		0	\$0.00		0
31403AR31		COUNTRYWIDE	49	\$8,040,607.07	25.96%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC											
		Unavailable	129	\$22,937,909.62	74.04%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			178	\$30,978,516.69	100%	0	\$0.00		0	\$0.00		0	
31403AR49		COUNTRYWIDE HOME LOANS, INC	33	\$4,176,446.91	30.48%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	75	\$9,523,929.05	69.52%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			108	\$13,700,375.96	100%	0	\$0.00		0	\$0.00		0	
31403AR64		COUNTRYWIDE HOME LOANS, INC	19	\$2,546,830.00	24.11%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	61	\$8,016,811.08	75.89%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			80	\$10,563,641.08	100%	0	\$0.00		0	\$0.00		0	
31403AR80		COUNTRYWIDE HOME LOANS, INC	9	\$1,712,550.00	16.25%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	47	\$8,824,281.71	83.75%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			56	\$10,536,831.71	100%	0	\$0.00		0	\$0.00		0	
31403ARJ6		COUNTRYWIDE HOME LOANS, INC	79	\$13,045,809.53	65.22%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	34	\$6,957,462.35	34.78%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			113	\$20,003,271.88	100%	0	\$0.00		0	\$0.00		0	
31403ARK3		COUNTRYWIDE HOME LOANS, INC	35	\$5,927,079.00	22.99%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	105	\$19,858,826.00	77.01%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			140	\$25,785,905.00	100%	0	\$0.00		0	\$0.00		0	
31403ARM9		COUNTRYWIDE HOME LOANS, INC	74	\$13,552,948.00	63.42%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	40	\$7,816,216.00	36.58%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			114	\$21,369,164.00	100%	0	\$0.00		0	\$0.00		0	
31403ARN7		COUNTRYWIDE HOME LOANS, INC	31	\$4,485,114.71	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	142	\$25,517,105.98	85.05%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			173	\$30,002,220.69	100%	0	\$0.00		0	\$0.00		0	
31403ARQ0		COUNTRYWIDE HOME LOANS, INC	5	\$743,364.54	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$2,866,443.12	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$3,609,807.66	100%	0	\$0.00		0	\$0.00		0	
31403ARR8		COUNTRYWIDE HOME LOANS, INC	14	\$2,285,730.00	20.51%	0	\$0.00	NA	0	\$0.00	NA	0	

		Unavailable	61	\$8,859,228.53	79.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$11,144,958.53	100%	0	\$0.00		0	\$0.00		0
31403ARS6		COUNTRYWIDE HOME LOANS, INC	10	\$939,570.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$16,172,869.12	94.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$17,112,439.12	100%	0	\$0.00		0	\$0.00		0
31403ART4		COUNTRYWIDE HOME LOANS, INC	8	\$1,764,650.00	23.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,705,455.00	76.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,470,105.00	100%	0	\$0.00		0	\$0.00		0
31403ARV9		COUNTRYWIDE HOME LOANS, INC	32	\$3,940,866.29	31.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$8,665,079.31	68.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$12,605,945.60	100%	0	\$0.00		0	\$0.00		0
31403ARW7		COUNTRYWIDE HOME LOANS, INC	62	\$6,079,593.90	39.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$9,236,944.46	60.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$15,316,538.36	100%	0	\$0.00		0	\$0.00		0
31403ARX5		COUNTRYWIDE HOME LOANS, INC	27	\$5,746,809.00	31.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$12,622,204.84	68.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$18,369,013.84	100%	0	\$0.00		0	\$0.00		0
31403ARY3		COUNTRYWIDE HOME LOANS, INC	24	\$3,475,507.00	26.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$9,555,866.22	73.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$13,031,373.22	100%	0	\$0.00		0	\$0.00		0
31403AS22		COUNTRYWIDE HOME LOANS, INC	28	\$3,749,403.00	19.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$15,106,934.17	80.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$18,856,337.17	100%	0	\$0.00		0	\$0.00		0
31403AS30		COUNTRYWIDE HOME LOANS, INC	21	\$4,675,056.00	19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$19,930,091.90	81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$24,605,147.90	100%	0	\$0.00		0	\$0.00		0
31403AS48		COUNTRYWIDE HOME LOANS, INC	18	\$4,342,721.00	23.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$14,305,585.21	76.71%	0	\$0.00	NA	0	\$0.00	NA	0

Total			84	\$18,648,306.21	100%	0	\$0.00		0	\$0.00		0
31403AS55		COUNTRYWIDE HOME LOANS, INC	26	\$5,231,451.00	37.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,539,325.56	62.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$13,770,776.56	100%	0	\$0.00		0	\$0.00		0
31403AS63		COUNTRYWIDE HOME LOANS, INC	16	\$2,983,134.00	16.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$14,764,563.65	83.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$17,747,697.65	100%	0	\$0.00		0	\$0.00		0
31403AS71		COUNTRYWIDE HOME LOANS, INC	12	\$1,935,301.35	18.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$8,777,691.97	81.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$10,712,993.32	100%	0	\$0.00		0	\$0.00		0
31403AS89		COUNTRYWIDE HOME LOANS, INC	12	\$1,346,099.42	16.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$6,742,052.76	83.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$8,088,152.18	100%	0	\$0.00		0	\$0.00		0
31403ASC0		COUNTRYWIDE HOME LOANS, INC	5	\$591,961.45	15.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,129,858.06	84.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,721,819.51	100%	0	\$0.00		0	\$0.00		0
31403ASD8		COUNTRYWIDE HOME LOANS, INC	23	\$2,542,383.33	31.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$5,619,758.22	68.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$8,162,141.55	100%	0	\$0.00		0	\$0.00		0
31403ASF3		COUNTRYWIDE HOME LOANS, INC	53	\$7,651,267.25	35.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$13,788,500.57	64.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$21,439,767.82	100%	0	\$0.00		0	\$0.00		0
31403ASG1		COUNTRYWIDE HOME LOANS, INC	103	\$16,785,048.36	67.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$8,225,335.70	32.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$25,010,384.06	100%	0	\$0.00		0	\$0.00		0
31403ASK2		COUNTRYWIDE HOME LOANS, INC	50	\$3,162,654.00	31.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$7,008,970.51	68.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$10,171,624.51	100%	0	\$0.00		0	\$0.00		0

31403ASL0	COUNTRYWIDE HOME LOANS, INC	13	\$1,221,178.21	13.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$7,763,328.10	86.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$8,984,506.31	100%	0	\$0.00		0	\$0.00		0
31403ASN6	COUNTRYWIDE HOME LOANS, INC	11	\$1,970,878.00	18.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$8,569,094.27	81.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,539,972.27	100%	0	\$0.00		0	\$0.00		0
31403ASP1	COUNTRYWIDE HOME LOANS, INC	69	\$9,028,023.58	40.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$13,170,770.31	59.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$22,198,793.89	100%	0	\$0.00		0	\$0.00		0
31403ASQ9	COUNTRYWIDE HOME LOANS, INC	82	\$5,468,325.76	35.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$10,123,439.74	64.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$15,591,765.50	100%	0	\$0.00		0	\$0.00		0
31403ASR7	COUNTRYWIDE HOME LOANS, INC	67	\$4,168,167.46	28.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$10,495,422.21	71.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$14,663,589.67	100%	0	\$0.00		0	\$0.00		0
31403ASS5	COUNTRYWIDE HOME LOANS, INC	47	\$4,550,034.00	26.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$12,307,418.05	73.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$16,857,452.05	100%	0	\$0.00		0	\$0.00		0
31403ASV8	COUNTRYWIDE HOME LOANS, INC	39	\$3,383,848.52	31.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$7,317,758.14	68.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$10,701,606.66	100%	0	\$0.00		0	\$0.00		0
31403ASW6	COUNTRYWIDE HOME LOANS, INC	63	\$10,382,400.42	25.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$30,350,452.95	74.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$40,732,853.37	100%	0	\$0.00		0	\$0.00		0
31403ASX4	COUNTRYWIDE HOME LOANS, INC	44	\$4,272,564.00	28.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$10,493,253.35	71.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$14,765,817.35	100%	0	\$0.00		0	\$0.00		0

31403ASY2	COUNTRYWIDE HOME LOANS, INC	83	\$10,821,577.58	25.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	242	\$31,414,099.30	74.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		325	\$42,235,676.88	100%	0	\$0.00		0	\$0.00		0
31403ASZ9	COUNTRYWIDE HOME LOANS, INC	23	\$4,928,629.00	24.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$15,512,854.09	75.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$20,441,483.09	100%	0	\$0.00		0	\$0.00		0
31403AT21	COUNTRYWIDE HOME LOANS, INC	26	\$2,399,462.30	21.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$8,718,239.39	78.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$11,117,701.69	100%	0	\$0.00		0	\$0.00		0
31403AT39	COUNTRYWIDE HOME LOANS, INC	20	\$2,769,566.60	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	230	\$34,709,627.88	92.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$37,479,194.48	100%	0	\$0.00		0	\$0.00		0
31403AT47	COUNTRYWIDE HOME LOANS, INC	369	\$49,793,225.14	23.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,096	\$164,209,949.15	76.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,465	\$214,003,174.29	100%	0	\$0.00		0	\$0.00		0
31403AT54	COUNTRYWIDE HOME LOANS, INC	267	\$31,149,878.10	28.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	578	\$79,820,499.25	71.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		845	\$110,970,377.35	100%	0	\$0.00		0	\$0.00		0
31403ATV7	COUNTRYWIDE HOME LOANS, INC	1	\$131,000.00	9.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,300,448.04	90.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,431,448.04	100%	0	\$0.00		0	\$0.00		0
31403ATY1	COUNTRYWIDE HOME LOANS, INC	5	\$514,150.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$7,645,437.41	93.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$8,159,587.41	100%	0	\$0.00		0	\$0.00		0
31403ATZ8	COUNTRYWIDE HOME LOANS, INC	99	\$10,529,330.83	23.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	288	\$34,774,783.23	76.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		387	\$45,304,114.06	100%	0	\$0.00		0	\$0.00		0
31403AU52	COUNTRYWIDE	45	\$7,150,719.87	47.67%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME LOANS, INC													
	Unavailable	42	\$7,850,495.78	52.33%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		87	\$15,001,215.65	100%	0	\$0.00		0	\$0.00		0			
31403AU60	COUNTRYWIDE HOME LOANS, INC	83	\$14,472,587.62	35.64%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	130	\$26,140,695.39	64.36%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		213	\$40,613,283.01	100%	0	\$0.00		0	\$0.00		0			
31403AUG8	COUNTRYWIDE HOME LOANS, INC	78	\$4,252,736.12	38.04%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	128	\$6,928,333.42	61.96%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		206	\$11,181,069.54	100%	0	\$0.00		0	\$0.00		0			
31403AUK9	COUNTRYWIDE HOME LOANS, INC	32	\$2,911,396.88	22.19%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	111	\$10,206,113.53	77.81%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		143	\$13,117,510.41	100%	0	\$0.00		0	\$0.00		0			
31403AUL7	COUNTRYWIDE HOME LOANS, INC	16	\$2,503,544.36	10.65%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	104	\$21,013,812.45	89.35%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		120	\$23,517,356.81	100%	0	\$0.00		0	\$0.00		0			
31403AUM5	COUNTRYWIDE HOME LOANS, INC	25	\$3,515,392.00	18.32%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	106	\$15,668,704.00	81.68%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		131	\$19,184,096.00	100%	0	\$0.00		0	\$0.00		0			
31403AUN3	COUNTRYWIDE HOME LOANS, INC	27	\$4,283,936.99	43.46%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	33	\$5,574,302.56	56.54%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		60	\$9,858,239.55	100%	0	\$0.00		0	\$0.00		0			
31403AUP8	COUNTRYWIDE HOME LOANS, INC	39	\$2,618,121.00	28.25%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	97	\$6,649,069.65	71.75%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		136	\$9,267,190.65	100%	0	\$0.00		0	\$0.00		0			
31403AUQ6	COUNTRYWIDE HOME LOANS, INC	40	\$3,964,104.00	28.39%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	102	\$10,001,196.04	71.61%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		142	\$13,965,300.04	100%	0	\$0.00		0	\$0.00		0			
31403AUR4	COUNTRYWIDE HOME LOANS, INC	49	\$6,299,182.00	21.39%	0	\$0.00	NA	0	\$0.00	NA	0			

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		Unavailable	180	\$23,149,330.65	78.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$29,448,512.65	100%	0	\$0.00		0	\$0.00		0
31403AUS2		COUNTRYWIDE HOME LOANS, INC	10	\$1,862,910.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$17,875,781.98	90.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$19,738,691.98	100%	0	\$0.00		0	\$0.00		0
31403AUT0		COUNTRYWIDE HOME LOANS, INC	32	\$4,119,492.00	27.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$10,646,268.59	72.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$14,765,760.59	100%	0	\$0.00		0	\$0.00		0
31403AUU7		COUNTRYWIDE HOME LOANS, INC	18	\$4,011,160.00	17.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$18,852,063.16	82.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$22,863,223.16	100%	0	\$0.00		0	\$0.00		0
31403AUV5		COUNTRYWIDE HOME LOANS, INC	15	\$3,486,050.00	20.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$13,800,950.24	79.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$17,287,000.24	100%	0	\$0.00		0	\$0.00		0
31403AUX1		COUNTRYWIDE HOME LOANS, INC	15	\$2,677,000.00	15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$15,168,119.09	85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$17,845,119.09	100%	0	\$0.00		0	\$0.00		0
31403AUY9		COUNTRYWIDE HOME LOANS, INC	3	\$439,500.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,158,231.60	92.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,597,731.60	100%	0	\$0.00		0	\$0.00		0
31403AV28		COUNTRYWIDE HOME LOANS, INC	59	\$3,635,633.50	23.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	174	\$11,522,354.75	76.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$15,157,988.25	100%	0	\$0.00		0	\$0.00		0
31403AV36		COUNTRYWIDE HOME LOANS, INC	74	\$7,330,645.10	31.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$16,126,749.31	68.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$23,457,394.41	100%	0	\$0.00		0	\$0.00		0
31403AV44		COUNTRYWIDE HOME LOANS, INC	107	\$13,866,845.57	25.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	307	\$39,700,763.18	74.11%	0	\$0.00	NA	0	\$0.00	NA	0

Total			414	\$53,567,608.75	100%	0	\$0.00		0	\$0.00		0
31403AV51		COUNTRYWIDE HOME LOANS, INC	43	\$9,687,686.34	24.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$29,188,660.16	75.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$38,876,346.50	100%	0	\$0.00		0	\$0.00		0
31403AV69		COUNTRYWIDE HOME LOANS, INC	55	\$7,175,954.57	27.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$19,051,914.36	72.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$26,227,868.93	100%	0	\$0.00		0	\$0.00		0
31403AV77		COUNTRYWIDE HOME LOANS, INC	43	\$9,448,395.89	34.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$18,163,268.31	65.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$27,611,664.20	100%	0	\$0.00		0	\$0.00		0
31403AV85		COUNTRYWIDE HOME LOANS, INC	23	\$5,135,275.00	21.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$18,979,864.83	78.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$24,115,139.83	100%	0	\$0.00		0	\$0.00		0
31403AV93		COUNTRYWIDE HOME LOANS, INC	27	\$5,892,025.00	29.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$14,379,261.00	70.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$20,271,286.00	100%	0	\$0.00		0	\$0.00		0
31403AVP7		COUNTRYWIDE HOME LOANS, INC	20	\$2,298,778.22	30.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,351,129.69	69.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$7,649,907.91	100%	0	\$0.00		0	\$0.00		0
31403AVQ5		COUNTRYWIDE HOME LOANS, INC	91	\$5,829,599.95	33.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	173	\$11,412,578.10	66.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			264	\$17,242,178.05	100%	0	\$0.00		0	\$0.00		0
31403AVR3		COUNTRYWIDE HOME LOANS, INC	40	\$3,975,146.40	25.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$11,876,557.12	74.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$15,851,703.52	100%	0	\$0.00		0	\$0.00		0
31403AVS1		COUNTRYWIDE HOME LOANS, INC	25	\$3,450,005.00	21.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$12,705,286.69	78.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$16,155,291.69	100%	0	\$0.00		0	\$0.00		0

31403AVW2	COUNTRYWIDE HOME LOANS, INC	26	\$2,312,684.00	27.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$6,155,913.27	72.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$8,468,597.27	100%	0	\$0.00		0	\$0.00		0
31403AVX0	COUNTRYWIDE HOME LOANS, INC	45	\$7,172,373.00	24.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$22,655,086.51	75.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$29,827,459.51	100%	0	\$0.00		0	\$0.00		0
31403AVZ5	COUNTRYWIDE HOME LOANS, INC	23	\$3,992,948.17	47.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,349,480.14	52.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,342,428.31	100%	0	\$0.00		0	\$0.00		0
31403AW27	COUNTRYWIDE HOME LOANS, INC	78	\$6,895,189.28	44.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$8,719,526.53	55.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$15,614,715.81	100%	0	\$0.00		0	\$0.00		0
31403AW35	COUNTRYWIDE HOME LOANS, INC	84	\$10,048,517.80	43.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$13,218,570.14	56.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$23,267,087.94	100%	0	\$0.00		0	\$0.00		0
31403AW43	COUNTRYWIDE HOME LOANS, INC	118	\$8,155,914.42	43.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$10,678,742.73	56.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		276	\$18,834,657.15	100%	0	\$0.00		0	\$0.00		0
31403AW50	COUNTRYWIDE HOME LOANS, INC	71	\$6,846,631.07	32.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$14,391,319.70	67.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$21,237,950.77	100%	0	\$0.00		0	\$0.00		0
31403AW68	COUNTRYWIDE HOME LOANS, INC	116	\$14,822,387.31	33.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	232	\$30,070,291.31	66.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		348	\$44,892,678.62	100%	0	\$0.00		0	\$0.00		0
31403AW76	COUNTRYWIDE HOME LOANS, INC	26	\$5,455,985.14	26.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$15,251,920.88	73.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$20,707,906.02	100%	0	\$0.00		0	\$0.00		0

31403AW84	COUNTRYWIDE HOME LOANS, INC	67	\$4,172,547.57	33.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$8,179,849.00	66.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$12,352,396.57	100%	0	\$0.00		0	\$0.00		0
31403AW92	COUNTRYWIDE HOME LOANS, INC	44	\$4,317,632.50	24.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$13,530,280.84	75.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$17,847,913.34	100%	0	\$0.00		0	\$0.00		0
31403AWA9	COUNTRYWIDE HOME LOANS, INC	38	\$4,892,254.30	20.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$18,682,415.43	79.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$23,574,669.73	100%	0	\$0.00		0	\$0.00		0
31403AWP6	COUNTRYWIDE HOME LOANS, INC	63	\$13,096,778.00	52.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$11,905,018.27	47.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$25,001,796.27	100%	0	\$0.00		0	\$0.00		0
31403AWU5	COUNTRYWIDE HOME LOANS, INC	14	\$1,928,784.32	16.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$9,448,168.28	83.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$11,376,952.60	100%	0	\$0.00		0	\$0.00		0
31403AWV3	COUNTRYWIDE HOME LOANS, INC	99	\$5,320,099.75	45.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$6,361,878.95	54.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$11,681,978.70	100%	0	\$0.00		0	\$0.00		0
31403AWX9	COUNTRYWIDE HOME LOANS, INC	90	\$5,090,273.49	48.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$5,494,696.92	51.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$10,584,970.41	100%	0	\$0.00		0	\$0.00		0
31403AWY7	COUNTRYWIDE HOME LOANS, INC	23	\$2,838,570.17	21.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$10,144,923.64	78.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$12,983,493.81	100%	0	\$0.00		0	\$0.00		0
31403AXA8	COUNTRYWIDE HOME LOANS, INC	50	\$6,511,926.00	26.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$17,642,880.67	73.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$24,154,806.67	100%	0	\$0.00		0	\$0.00		0
31403AXC4	COUNTRYWIDE	30	\$6,749,770.00	20.93%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC												
		Unavailable	111	\$25,501,578.79	79.07%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			141	\$32,251,348.79	100%	0	\$0.00		0	\$0.00		0		
31403AXD2		COUNTRYWIDE HOME LOANS, INC	25	\$5,149,481.46	22.97%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	80	\$17,272,845.92	77.03%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			105	\$22,422,327.38	100%	0	\$0.00		0	\$0.00		0		
31403AXE0		COUNTRYWIDE HOME LOANS, INC	26	\$4,589,376.80	21.26%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	98	\$17,001,444.00	78.74%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			124	\$21,590,820.80	100%	0	\$0.00		0	\$0.00		0		
31403AXF7		COUNTRYWIDE HOME LOANS, INC	26	\$3,110,848.08	27.2%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	62	\$8,324,916.85	72.8%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			88	\$11,435,764.93	100%	0	\$0.00		0	\$0.00		0		
31403B2Z5		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,004,408.28	45.56%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	37	\$4,784,770.76	54.44%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			64	\$8,789,179.04	100%	0	\$0.00		0	\$0.00		0		
31403B3B7		CHASE MANHATTAN MORTGAGE CORPORATION	293	\$54,064,973.88	46.45%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	372	\$62,338,151.35	53.55%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			665	\$116,403,125.23	100%	0	\$0.00		0	\$0.00		0		
31403B3C5		CHASE MANHATTAN MORTGAGE CORPORATION	291	\$49,768,237.46	59.34%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	206	\$34,101,830.88	40.66%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			497	\$83,870,068.34	100%	0	\$0.00		0	\$0.00		0		
31403B3D3		CHASE MANHATTAN MORTGAGE CORPORATION	448	\$80,847,678.05	64.87%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	243	\$43,781,482.55	35.13%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			691	\$124,629,160.60	100%	0	\$0.00		0	\$0.00		0		
31403B3E1		CHASE MANHATTAN MORTGAGE CORPORATION	352	\$59,809,144.04	66.22%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	161	\$30,511,255.91	33.78%	0	\$0.00	NA	0	\$0.00	NA	0		

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Total			513	\$90,320,399.95	100%	0	\$0.00		0	\$0.00		0
31403B3F8		CHASE MANHATTAN MORTGAGE CORPORATION	355	\$56,290,529.76	58.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	225	\$40,071,110.54	41.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			580	\$96,361,640.30	100%	0	\$0.00		0	\$0.00		0
31403B3G6		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,653,665.60	55.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$10,325,606.22	44.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$22,979,271.82	100%	0	\$0.00		0	\$0.00		0
31403B3H4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$463,995.75	38.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$729,895.93	61.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,193,891.68	100%	0	\$0.00		0	\$0.00		0
31403B3K7		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$7,563,142.04	72.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,902,699.77	27.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$10,465,841.81	100%	0	\$0.00		0	\$0.00		0
31403B3L5		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,942,267.54	24.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	172	\$27,617,085.28	75.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$36,559,352.82	100%	0	\$0.00		0	\$0.00		0
31403B3M3		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$20,663,539.75	32.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	301	\$42,809,041.43	67.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			429	\$63,472,581.18	100%	0	\$0.00		0	\$0.00		0
31403B3N1		CHASE MANHATTAN MORTGAGE CORPORATION	329	\$48,963,979.06	42.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	484	\$66,050,208.83	57.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			813	\$115,014,187.89	100%	0	\$0.00		0	\$0.00		0
31403B3P6		CHASE MANHATTAN MORTGAGE CORPORATION	333	\$49,352,199.30	48.73%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	369	\$51,929,790.30	51.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			702	\$101,281,989.60	100%	0	\$0.00		0	\$0.00		0
31403B3Q4		CHASE MANHATTAN MORTGAGE CORPORATION	347	\$49,262,591.09	57.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	255	\$36,910,585.39	42.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			602	\$86,173,176.48	100%	0	\$0.00		0	\$0.00		0
31403B3R2		CHASE MANHATTAN MORTGAGE CORPORATION	353	\$51,944,154.92	60.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	225	\$34,188,836.24	39.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			578	\$86,132,991.16	100%	0	\$0.00		0	\$0.00		0
31403B3S0		CHASE MANHATTAN MORTGAGE CORPORATION	287	\$40,930,584.58	51.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	284	\$38,526,275.93	48.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			571	\$79,456,860.51	100%	0	\$0.00		0	\$0.00		0
31403B3T8		CHASE MANHATTAN MORTGAGE CORPORATION	342	\$41,374,920.97	55.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	216	\$33,051,769.73	44.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			558	\$74,426,690.70	100%	0	\$0.00		0	\$0.00		0
31403B3U5		CHASE MANHATTAN MORTGAGE CORPORATION	343	\$41,690,295.95	55.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	239	\$33,339,634.80	44.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			582	\$75,029,930.75	100%	0	\$0.00		0	\$0.00		0
31403B3V3		CHASE MANHATTAN MORTGAGE CORPORATION	246	\$30,930,137.18	49.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	246	\$31,387,269.79	50.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			492	\$62,317,406.97	100%	0	\$0.00		0	\$0.00		0
31403B3W1		CHASE MANHATTAN MORTGAGE CORPORATION	424	\$47,599,492.39	56.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	281	\$36,292,751.37	43.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			705	\$83,892,243.76	100%	0	\$0.00		0	\$0.00		0
31403B3X9		CHASE MANHATTAN MORTGAGE	196	\$22,168,292.19	56.14%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
		Unavailable	133	\$17,322,052.67	43.86%	0	\$0.00	NA	0	\$0.00	NA
Total			329	\$39,490,344.86	100%	0	\$0.00		0	\$0.00	0
31403B3Y7		CHASE MANHATTAN MORTGAGE CORPORATION	250	\$29,287,950.02	59.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	179	\$20,264,719.76	40.9%	0	\$0.00	NA	0	\$0.00	NA
Total			429	\$49,552,669.78	100%	0	\$0.00		0	\$0.00	0
31403B3Z4		CHASE MANHATTAN MORTGAGE CORPORATION	326	\$35,628,263.26	62.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	220	\$21,571,967.44	37.71%	0	\$0.00	NA	0	\$0.00	NA
Total			546	\$57,200,230.70	100%	0	\$0.00		0	\$0.00	0
31403B4A8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$846,679.02	68.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$395,048.44	31.81%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,241,727.46	100%	0	\$0.00		0	\$0.00	0
31403B4B6		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$13,003,719.24	52.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$11,758,078.14	47.48%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$24,761,797.38	100%	0	\$0.00		0	\$0.00	0
31403B4L4		CHASE MANHATTAN MORTGAGE CORPORATION	239	\$50,962,909.25	46.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	268	\$59,463,185.93	53.85%	0	\$0.00	NA	0	\$0.00	NA
Total			507	\$110,426,095.18	100%	0	\$0.00		0	\$0.00	0
31403B4M2		CHASE MANHATTAN MORTGAGE CORPORATION	263	\$56,585,679.65	50.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	256	\$55,146,713.91	49.36%	0	\$0.00	NA	0	\$0.00	NA
Total			519	\$111,732,393.56	100%	0	\$0.00		0	\$0.00	0
31403B4N0		CHASE MANHATTAN MORTGAGE CORPORATION	321	\$65,902,787.75	48.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	321	\$71,082,787.42	51.89%	0	\$0.00	NA	0	\$0.00	NA
Total			642	\$136,985,575.17	100%	0	\$0.00		0	\$0.00	0
31403B4P5			286	\$59,064,945.00	43.77%	0	\$0.00	NA	0	\$0.00	NA

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		CHASE MANHATTAN MORTGAGE CORPORATION										
		Unavailable	345	\$75,864,831.58	56.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			631	\$134,929,776.58	100%	0	\$0.00		0	\$0.00		0
31403B4Q3		CHASE MANHATTAN MORTGAGE CORPORATION	225	\$45,440,874.78	39.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	328	\$69,652,598.36	60.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			553	\$115,093,473.14	100%	0	\$0.00		0	\$0.00		0
31403B4R1		CHASE MANHATTAN MORTGAGE CORPORATION	183	\$38,953,077.71	50.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	175	\$38,087,741.97	49.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			358	\$77,040,819.68	100%	0	\$0.00		0	\$0.00		0
31403B7H0		AMSOUTH BANK	27	\$1,940,274.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,940,274.97	100%	0	\$0.00		0	\$0.00		0
31403B7J6		AMSOUTH BANK	70	\$10,591,223.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,591,223.07	100%	0	\$0.00		0	\$0.00		0
31403B7K3		AMSOUTH BANK	37	\$6,096,638.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,096,638.46	100%	0	\$0.00		0	\$0.00		0
31403B7L1		AMSOUTH BANK	173	\$11,031,833.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$11,031,833.13	100%	0	\$0.00		0	\$0.00		0
31403B7M9		AMSOUTH BANK	18	\$1,072,682.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,072,682.56	100%	0	\$0.00		0	\$0.00		0
31403BQ55		CHEVY CHASE BANK FSB	19	\$3,618,794.22	80.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$871,142.01	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,489,936.23	100%	0	\$0.00		0	\$0.00		0
31403BQ63		CHEVY CHASE BANK FSB	29	\$5,883,114.60	78.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,657,201.62	21.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,540,316.22	100%	0	\$0.00		0	\$0.00		0
31403BQ71		CHEVY CHASE BANK FSB	81	\$13,937,422.50	85.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,322,681.96	14.28%	0	\$0.00	NA	0	\$0.00	NA	0

Total			91	\$16,260,104.46	100%	0	\$0.00		0	\$0.00		0
31403BQ89	CHEVY CHASE BANK FSB		93	\$15,467,106.49	92.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,245,463.62	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$16,712,570.11	100%	0	\$0.00		0	\$0.00		0
31403BQ97	CHEVY CHASE BANK FSB		86	\$12,524,220.57	90.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,388,184.41	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$13,912,404.98	100%	0	\$0.00		0	\$0.00		0
31403BQY2	Unavailable		3	\$797,146.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$797,146.67	100%	0	\$0.00		0	\$0.00		0
31403BQZ9	Unavailable		5	\$1,172,422.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,172,422.85	100%	0	\$0.00		0	\$0.00		0
31403BR21	THE TRUST COMPANY OF NEW JERSEY		22	\$3,379,114.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,379,114.66	100%	0	\$0.00		0	\$0.00		0
31403BR39	THE TRUST COMPANY OF NEW JERSEY		7	\$1,136,200.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,136,200.84	100%	0	\$0.00		0	\$0.00		0
31403BR47	THE TRUST COMPANY OF NEW JERSEY		107	\$17,431,187.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$17,431,187.24	100%	0	\$0.00		0	\$0.00		0
31403BR54	THE TRUST COMPANY OF NEW JERSEY		78	\$13,308,058.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$13,308,058.00	100%	0	\$0.00		0	\$0.00		0
31403BR88	PATHFINDER BANK		17	\$1,907,354.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,907,354.90	100%	0	\$0.00		0	\$0.00		0
31403BRA3	CHEVY CHASE BANK FSB		11	\$1,293,103.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,293,103.85	100%	0	\$0.00		0	\$0.00		0
31403BRB1	CHEVY CHASE BANK FSB		10	\$1,293,227.35	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$1,293,227.35	100%	0	\$0.00		0	\$0.00		0
31403BRC9		CHEVY CHASE BANK FSB	7	\$1,168,826.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,168,826.46	100%	0	\$0.00		0	\$0.00		0
31403BRE5		UNION FEDERAL BANK OF INDIANAPOLIS	44	\$6,650,612.56	50.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$6,548,078.64	49.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$13,198,691.20	100%	0	\$0.00		0	\$0.00		0
31403BRF2		UNION FEDERAL BANK OF INDIANAPOLIS	50	\$6,764,818.61	64.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,651,426.43	35.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,416,245.04	100%	0	\$0.00		0	\$0.00		0
31403BRH8		WORLD SAVINGS BANK	18	\$1,547,913.30	83.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$312,813.63	16.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,860,726.93	100%	0	\$0.00		0	\$0.00		0
31403BRJ4		WORLD SAVINGS BANK	16	\$1,166,009.80	93.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$79,111.94	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,245,121.74	100%	0	\$0.00		0	\$0.00		0
31403BRK1		WORLD SAVINGS BANK	9	\$889,954.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$889,954.76	100%	0	\$0.00		0	\$0.00		0
31403BRL9		WORLD SAVINGS BANK	20	\$1,580,128.58	18.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$6,883,890.94	81.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$8,464,019.52	100%	0	\$0.00		0	\$0.00		0
31403BRM7		WORLD SAVINGS BANK	34	\$3,223,292.14	16.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$16,775,395.16	83.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$19,998,687.30	100%	0	\$0.00		0	\$0.00		0
31403BRN5		WORLD SAVINGS BANK	1	\$198,372.20	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,219,750.08	97.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,418,122.28	100%	0	\$0.00		0	\$0.00		0

31403BRY1		THE TRUST COMPANY OF NEW JERSEY	26	\$4,872,912.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,872,912.96	100%	0	\$0.00		0	\$0.00		0
31403BRZ8		THE TRUST COMPANY OF NEW JERSEY	71	\$13,004,248.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$13,004,248.62	100%	0	\$0.00		0	\$0.00		0
31403BS38		Unavailable	79	\$15,204,951.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$15,204,951.70	100%	0	\$0.00		0	\$0.00		0
31403BS46		WASHINGTON MUTUAL BANK, FA	121	\$17,326,092.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$17,326,092.66	100%	0	\$0.00		0	\$0.00		0
31403BS53		WASHINGTON MUTUAL BANK, FA	44	\$5,219,962.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,219,962.63	100%	0	\$0.00		0	\$0.00		0
31403BSA2		WASHINGTON MUTUAL SECURITIES CORP	357	\$58,996,773.63	60.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	216	\$39,123,608.75	39.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			573	\$98,120,382.38	100%	0	\$0.00		0	\$0.00		0
31403BSB0		WASHINGTON MUTUAL SECURITIES CORP	556	\$95,198,672.71	75.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	172	\$31,257,521.83	24.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			728	\$126,456,194.54	100%	0	\$0.00		0	\$0.00		0
31403BSC8		WASHINGTON MUTUAL SECURITIES CORP	126	\$19,641,315.60	73.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$7,240,376.91	26.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$26,881,692.51	100%	0	\$0.00		0	\$0.00		0
31403BSE4		WASHINGTON MUTUAL SECURITIES CORP	2	\$243,006.34	23.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$807,707.82	76.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,050,714.16	100%	0	\$0.00		0	\$0.00		0
31403BSF1		WASHINGTON MUTUAL SECURITIES	376	\$49,019,305.21	83.14%	0	\$0.00	NA	0	\$0.00	NA	0

	RESOURCES, LLC									
	Unavailable	113	\$20,722,152.83	98.26%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$21,088,752.83	100%	0	\$0.00		0	\$0.00	0
31403BSS3	Unavailable	26	\$4,124,894.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,124,894.22	100%	0	\$0.00		0	\$0.00	0
31403BST1	Unavailable	34	\$5,809,654.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,809,654.24	100%	0	\$0.00		0	\$0.00	0
31403BSZ7	OHIO SAVINGS BANK	18	\$2,328,657.95	5.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$36,576,805.65	94.01%	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$38,905,463.60	100%	0	\$0.00		0	\$0.00	0
31403BTQ6	WASHINGTON MUTUAL BANK, FA	7	\$885,061.31	29.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,148,598.84	70.83%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,033,660.15	100%	0	\$0.00		0	\$0.00	0
31403BTR4	WASHINGTON MUTUAL BANK, FA	37	\$2,896,505.71	37.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,807,211.85	62.4%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$7,703,717.56	100%	0	\$0.00		0	\$0.00	0
31403BTS2	WASHINGTON MUTUAL BANK, FA	4	\$368,585.64	12.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,607,905.55	87.62%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,976,491.19	100%	0	\$0.00		0	\$0.00	0
31403BUH4	WASHINGTON MUTUAL BANK, FA	3	\$161,491.73	13.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,051,103.57	86.68%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,212,595.30	100%	0	\$0.00		0	\$0.00	0
31403BUJ0	WASHINGTON MUTUAL BANK, FA	17	\$1,136,528.46	56.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$880,838.88	43.66%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,017,367.34	100%	0	\$0.00		0	\$0.00	0
31403BV26	GE MORTGAGE SERVICES, LLC	163	\$38,052,857.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$38,052,857.91	100%	0	\$0.00		0	\$0.00	0
31403BV42	GE MORTGAGE SERVICES, LLC	526	\$104,582,717.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		526	\$104,582,717.76	100%	0	\$0.00		0	\$0.00	0

31403BV59	GE MORTGAGE SERVICES, LLC	128	\$29,238,563.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$29,238,563.74	100%	0	\$0.00		0	\$0.00		0
31403BV67	GE MORTGAGE SERVICES, LLC	296	\$70,067,519.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		296	\$70,067,519.65	100%	0	\$0.00		0	\$0.00		0
31403BV75	GE MORTGAGE SERVICES, LLC	102	\$16,358,880.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$16,358,880.63	100%	0	\$0.00		0	\$0.00		0
31403BV83	GE MORTGAGE SERVICES, LLC	18	\$2,992,817.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,992,817.82	100%	0	\$0.00		0	\$0.00		0
31403BVB6	Unavailable	4	\$329,586.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$329,586.19	100%	0	\$0.00		0	\$0.00		0
31403BVY6	GE MORTGAGE SERVICES, LLC	583	\$112,413,094.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		583	\$112,413,094.87	100%	0	\$0.00		0	\$0.00		0
31403BW58	Unavailable	15	\$1,662,895.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,662,895.44	100%	0	\$0.00		0	\$0.00		0
31403BW66	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$665,950.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$7,133,588.06	91.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,799,538.06	100%	0	\$0.00		0	\$0.00		0
31403BW74	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$170,077.71	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,117,985.14	92.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,288,062.85	100%	0	\$0.00		0	\$0.00		0
31403BW82	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$96,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,259,276.31	98.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,355,276.31	100%	0	\$0.00		0	\$0.00		0

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31403BWA7	GE MORTGAGE SERVICES, LLC	32	\$4,995,742.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,995,742.86	100%	0	\$0.00		0	\$0.00		0
31403BWU3	THIRD FEDERAL SAVINGS AND LOAN	218	\$24,989,109.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$24,989,109.70	100%	0	\$0.00		0	\$0.00		0
31403BWW1	THIRD FEDERAL SAVINGS AND LOAN	446	\$50,000,801.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		446	\$50,000,801.62	100%	0	\$0.00		0	\$0.00		0
31403BWW9	THIRD FEDERAL SAVINGS AND LOAN	127	\$9,910,416.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$9,910,416.70	100%	0	\$0.00		0	\$0.00		0
31403BWX7	THIRD FEDERAL SAVINGS AND LOAN	155	\$10,003,433.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$10,003,433.57	100%	0	\$0.00		0	\$0.00		0
31403BX24	WASHTENAW MORTGAGE COMPANY	2	\$305,525.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$10,047,349.73	97.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$10,352,874.73	100%	0	\$0.00		0	\$0.00		0
31403BX40	THIRD FEDERAL SAVINGS AND LOAN	100	\$6,511,433.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$6,511,433.86	100%	0	\$0.00		0	\$0.00		0
31403BX57	UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,743,586.12	58.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,434,733.95	41.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$20,178,320.07	100%	0	\$0.00		0	\$0.00		0
31403BX65	UNION FEDERAL BANK OF INDIANAPOLIS	154	\$26,296,081.48	78.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,096,167.86	21.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$33,392,249.34	100%	0	\$0.00		0	\$0.00		0
31403BX73	UNION FEDERAL BANK OF INDIANAPOLIS	46	\$6,848,102.70	65.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,548,588.40	34.13%	0	\$0.00	NA	0	\$0.00	NA	0

Total			71	\$10,396,691.10	100%	0	\$0.00		0	\$0.00		0
31403BXR9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$634,700.00	74.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$219,550.00	25.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$854,250.00	100%	0	\$0.00		0	\$0.00		0
31403BXT5		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$425,150.00	28.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,060,829.00	71.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,485,979.00	100%	0	\$0.00		0	\$0.00		0
31403BXV0		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$587,450.00	33.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,188,700.00	66.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,776,150.00	100%	0	\$0.00		0	\$0.00		0
31403BXW8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$226,000.00	33.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$452,850.00	66.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$678,850.00	100%	0	\$0.00		0	\$0.00		0
31403BXX6		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$283,300.00	33.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$554,700.00	66.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$838,000.00	100%	0	\$0.00		0	\$0.00		0
31403BY49		GMAC MORTGAGE CORPORATION	92	\$12,440,096.30	72.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,610,509.30	27.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$17,050,605.60	100%	0	\$0.00		0	\$0.00		0
31403BY64		GMAC MORTGAGE CORPORATION	160	\$28,088,065.38	92.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,126,239.88	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$30,214,305.26	100%	0	\$0.00		0	\$0.00		0
31403BYB3		GMAC MORTGAGE CORPORATION	213	\$28,204,851.27	83.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,623,151.19	16.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			249	\$33,828,002.46	100%	0	\$0.00		0	\$0.00		0

31403BYC1	GMAC MORTGAGE CORPORATION	96	\$12,982,281.21	58.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$9,352,598.97	41.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$22,334,880.18	100%	0	\$0.00		0	\$0.00		0
31403BYD9	GMAC MORTGAGE CORPORATION	9	\$1,402,500.00	47.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,570,218.04	52.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,972,718.04	100%	0	\$0.00		0	\$0.00		0
31403BYF4	GMAC MORTGAGE CORPORATION	97	\$15,614,711.10	45.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$18,591,686.29	54.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$34,206,397.39	100%	0	\$0.00		0	\$0.00		0
31403BYG2	GMAC MORTGAGE CORPORATION	72	\$11,950,085.82	40.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$17,229,453.03	59.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$29,179,538.85	100%	0	\$0.00		0	\$0.00		0
31403BYH0	GMAC MORTGAGE CORPORATION	184	\$25,898,381.51	75.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$8,528,500.77	24.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		245	\$34,426,882.28	100%	0	\$0.00		0	\$0.00		0
31403BYJ6	GMAC MORTGAGE CORPORATION	183	\$25,520,910.91	75.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$8,233,676.83	24.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$33,754,587.74	100%	0	\$0.00		0	\$0.00		0
31403BYK3	GMAC MORTGAGE CORPORATION	190	\$26,770,088.71	79.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$7,098,361.58	20.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$33,868,450.29	100%	0	\$0.00		0	\$0.00		0
31403BYL1	GMAC MORTGAGE CORPORATION	199	\$26,363,696.97	78.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,339,393.57	21.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$33,703,090.54	100%	0	\$0.00		0	\$0.00		0
31403BYM9	GMAC MORTGAGE CORPORATION	196	\$27,614,612.71	80.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$6,663,547.15	19.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$34,278,159.86	100%	0	\$0.00		0	\$0.00		0
31403BYN7	GMAC MORTGAGE	180	\$24,784,196.52	73.75%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION									
		Unavailable	63	\$8,821,995.50	26.25%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$33,606,192.02	100%	0	\$0.00		0	\$0.00	0
31403BYP2		GMAC MORTGAGE CORPORATION	188	\$26,340,229.67	76.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$7,983,646.96	23.26%	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$34,323,876.63	100%	0	\$0.00		0	\$0.00	0
31403BYQ0		GMAC MORTGAGE CORPORATION	183	\$25,332,352.57	75.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$8,108,843.73	24.25%	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$33,441,196.30	100%	0	\$0.00		0	\$0.00	0
31403BYR8		GMAC MORTGAGE CORPORATION	168	\$24,159,638.39	74.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$8,246,286.17	25.45%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$32,405,924.56	100%	0	\$0.00		0	\$0.00	0
31403BYS6		GMAC MORTGAGE CORPORATION	190	\$26,148,200.95	78.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$7,368,838.44	21.99%	0	\$0.00	NA	0	\$0.00	NA
Total			232	\$33,517,039.39	100%	0	\$0.00		0	\$0.00	0
31403BYT4		GMAC MORTGAGE CORPORATION	172	\$24,706,831.09	73.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$9,120,225.70	26.96%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$33,827,056.79	100%	0	\$0.00		0	\$0.00	0
31403BYU1		GMAC MORTGAGE CORPORATION	171	\$23,943,265.18	71.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$9,533,137.93	28.48%	0	\$0.00	NA	0	\$0.00	NA
Total			237	\$33,476,403.11	100%	0	\$0.00		0	\$0.00	0
31403BYV9		GMAC MORTGAGE CORPORATION	102	\$13,706,329.94	67.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,462,471.96	32.04%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$20,168,801.90	100%	0	\$0.00		0	\$0.00	0
31403BYW7		GMAC MORTGAGE CORPORATION	160	\$20,372,254.30	81.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,523,501.81	18.17%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$24,895,756.11	100%	0	\$0.00		0	\$0.00	0
31403BYX5		GMAC MORTGAGE CORPORATION	93	\$13,045,369.77	44.01%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	92	\$16,594,042.29	55.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$29,639,412.06	100%	0	\$0.00		0	\$0.00		0
31403BYY3		GMAC MORTGAGE CORPORATION	8	\$825,037.03	63.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$478,020.58	36.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,303,057.61	100%	0	\$0.00		0	\$0.00		0
31403BYZ0		GMAC MORTGAGE CORPORATION	51	\$5,848,916.81	85.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,021,640.32	14.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$6,870,557.13	100%	0	\$0.00		0	\$0.00		0
31403BZ22		COLONIAL SAVINGS FA	26	\$2,022,066.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,022,066.77	100%	0	\$0.00		0	\$0.00		0
31403BZV8		STATE FARM BANK, FSB	11	\$1,765,021.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,765,021.97	100%	0	\$0.00		0	\$0.00		0
31403BZW6		STATE FARM BANK, FSB	41	\$4,622,960.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,622,960.15	100%	0	\$0.00		0	\$0.00		0
31403BZX4		STATE FARM BANK, FSB	21	\$2,290,913.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,290,913.00	100%	0	\$0.00		0	\$0.00		0
31403BZY2		COLONIAL SAVINGS FA	11	\$1,161,209.72	81.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$265,453.29	18.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,426,663.01	100%	0	\$0.00		0	\$0.00		0
31403BZZ9		COLONIAL SAVINGS FA	15	\$1,030,432.59	53.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$908,213.63	46.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,938,646.22	100%	0	\$0.00		0	\$0.00		0
31403CAA9		AMSOUTH BANK	250	\$33,257,185.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			250	\$33,257,185.39	100%	0	\$0.00		0	\$0.00		0
31403CAC5		AMSOUTH BANK	64	\$3,765,344.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$3,765,344.10	100%	0	\$0.00		0	\$0.00		0
31403CAD3		AMSOUTH BANK	40	\$5,857,946.84	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			40	\$5,857,946.84	100%	0	\$0.00		0	\$0.00		0
31403CAF8		Unavailable	2	\$147,476.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$147,476.52	100%	0	\$0.00		0	\$0.00		0
31403CAJ0		Unavailable	2	\$103,328.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$103,328.75	100%	0	\$0.00		0	\$0.00		0
31403CAK7		THE LEADER MORTGAGE COMPANY	1	\$109,345.16	47.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$121,061.28	52.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$230,406.44	100%	0	\$0.00		0	\$0.00		0
31403CAL5		Unavailable	1	\$23,608.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$23,608.79	100%	0	\$0.00		0	\$0.00		0
31403CB26		THE HUNTINGTON NATIONAL BANK	7	\$1,035,373.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,035,373.82	100%	0	\$0.00		0	\$0.00		0
31403CB34		THE HUNTINGTON NATIONAL BANK	7	\$1,208,791.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,208,791.81	100%	0	\$0.00		0	\$0.00		0
31403CB42		THE HUNTINGTON NATIONAL BANK	15	\$2,884,086.42	37.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,730,510.33	62.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,614,596.75	100%	0	\$0.00		0	\$0.00		0
31403CB59		THE HUNTINGTON NATIONAL BANK	74	\$11,576,794.65	77.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,289,553.99	22.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$14,866,348.64	100%	0	\$0.00		0	\$0.00		0
31403CB67		THE HUNTINGTON NATIONAL BANK	41	\$6,860,053.56	96.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$226,566.18	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,086,619.74	100%	0	\$0.00		0	\$0.00		0
31403CB75		THE HUNTINGTON NATIONAL BANK	15	\$2,475,661.40	13.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$16,140,679.17	86.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$18,616,340.57	100%	0	\$0.00		0	\$0.00		0
31403CB83			84	\$12,521,076.73	91.47%	0	\$0.00	NA	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK																		
		Unavailable	7	\$1,168,191.29	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$13,689,268.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403CB91		THE HUNTINGTON NATIONAL BANK	12	\$2,365,199.44	24.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$7,455,947.83	75.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$9,821,147.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403CBG5		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,136,532.29	42.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,541,772.91	57.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,678,305.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403CBH3		THE HUNTINGTON NATIONAL BANK	83	\$8,547,883.17	86.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,317,054.97	13.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$9,864,938.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403CBJ9		THE HUNTINGTON NATIONAL BANK	93	\$9,623,277.44	97.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$240,166.54	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$9,863,443.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403CBK6		THE HUNTINGTON NATIONAL BANK	18	\$3,854,624.93	26.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$10,923,803.28	73.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$14,778,428.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403CBL4		THE HUNTINGTON NATIONAL BANK	96	\$10,968,109.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$10,968,109.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403CBM2		THE HUNTINGTON NATIONAL BANK	15	\$1,580,213.84	93.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$104,000.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,684,213.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403CBN0		THE HUNTINGTON NATIONAL BANK	7	\$1,107,337.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,107,337.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403CBP5		THE HUNTINGTON NATIONAL BANK	73	\$8,173,752.68	75.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,608,342.64	24.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			90	\$10,782,095.32	100%	0	\$0.00		0	\$0.00		0
31403CBQ3	THE HUNTINGTON NATIONAL BANK		49	\$4,693,373.59	56.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$3,576,770.28	43.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$8,270,143.87	100%	0	\$0.00		0	\$0.00		0
31403CBR1	THE HUNTINGTON NATIONAL BANK		37	\$4,660,892.27	34.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		50	\$8,718,655.48	65.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$13,379,547.75	100%	0	\$0.00		0	\$0.00		0
31403CBS9	THE HUNTINGTON NATIONAL BANK		9	\$959,169.75	85.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$158,800.00	14.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,117,969.75	100%	0	\$0.00		0	\$0.00		0
31403CBU4	THE HUNTINGTON NATIONAL BANK		32	\$4,630,243.96	36.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$7,955,178.90	63.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$12,585,422.86	100%	0	\$0.00		0	\$0.00		0
31403CBV2	THE HUNTINGTON NATIONAL BANK		5	\$568,145.25	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		86	\$14,704,827.52	96.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$15,272,972.77	100%	0	\$0.00		0	\$0.00		0
31403CBW0	THE HUNTINGTON NATIONAL BANK		37	\$6,247,907.68	40.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		59	\$9,365,665.99	59.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$15,613,573.67	100%	0	\$0.00		0	\$0.00		0
31403CBX8	THE HUNTINGTON NATIONAL BANK		44	\$5,803,078.08	55.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$4,613,082.23	44.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,416,160.31	100%	0	\$0.00		0	\$0.00		0
31403CBY6	THE HUNTINGTON NATIONAL BANK		6	\$688,178.43	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		75	\$11,887,631.02	94.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$12,575,809.45	100%	0	\$0.00		0	\$0.00		0
31403CBZ3	THE HUNTINGTON NATIONAL BANK		7	\$1,466,269.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,466,269.45	100%	0	\$0.00		0	\$0.00		0

31403CC33	UNIVERSAL MORTGAGE CORPORATION	30	\$2,856,552.22	70.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,193,933.00	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,050,485.22	100%	0	\$0.00		0	\$0.00		0
31403CC58	UNIVERSAL MORTGAGE CORPORATION	13	\$887,700.00	39.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,361,820.00	60.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,249,520.00	100%	0	\$0.00		0	\$0.00		0
31403CCA7	THE HUNTINGTON NATIONAL BANK	16	\$1,733,329.70	76.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$535,330.66	23.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,268,660.36	100%	0	\$0.00		0	\$0.00		0
31403CCB5	THE HUNTINGTON NATIONAL BANK	42	\$6,990,172.95	68.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,177,461.69	31.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,167,634.64	100%	0	\$0.00		0	\$0.00		0
31403CCC3	THE HUNTINGTON NATIONAL BANK	32	\$2,027,211.82	77.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$586,993.94	22.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,614,205.76	100%	0	\$0.00		0	\$0.00		0
31403CCD1	THE HUNTINGTON NATIONAL BANK	25	\$1,423,823.00	58.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,010,125.05	41.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,433,948.05	100%	0	\$0.00		0	\$0.00		0
31403CCE9	THE HUNTINGTON NATIONAL BANK	21	\$2,001,206.78	80.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$492,400.00	19.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,493,606.78	100%	0	\$0.00		0	\$0.00		0
31403CCF6	THE HUNTINGTON NATIONAL BANK	19	\$3,176,904.37	55.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,566,565.73	44.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,743,470.10	100%	0	\$0.00		0	\$0.00		0
31403CCG4	THE HUNTINGTON NATIONAL BANK	31	\$4,988,520.09	33.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$9,886,787.39	66.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$14,875,307.48	100%	0	\$0.00		0	\$0.00		0

31403CCH2	THE HUNTINGTON NATIONAL BANK	18	\$1,135,378.83	75.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$373,047.08	24.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,508,425.91	100%	0	\$0.00		0	\$0.00		0
31403CCJ8	THE HUNTINGTON NATIONAL BANK	39	\$7,080,074.32	48.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,509,778.36	51.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$14,589,852.68	100%	0	\$0.00		0	\$0.00		0
31403CCK5	THE HUNTINGTON NATIONAL BANK	11	\$1,109,775.00	79.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$290,000.00	20.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,399,775.00	100%	0	\$0.00		0	\$0.00		0
31403CCL3	THE HUNTINGTON NATIONAL BANK	25	\$2,450,778.13	80.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$606,012.82	19.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,056,790.95	100%	0	\$0.00		0	\$0.00		0
31403CDD0	NEXSTAR FINANCIAL CORPORATION	32	\$4,228,386.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,228,386.18	100%	0	\$0.00		0	\$0.00		0
31403CDF5	Unavailable	19	\$3,234,545.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,234,545.62	100%	0	\$0.00		0	\$0.00		0
31403CDG3	Unavailable	52	\$11,198,725.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$11,198,725.39	100%	0	\$0.00		0	\$0.00		0
31403CDH1	Unavailable	8	\$1,252,964.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,252,964.11	100%	0	\$0.00		0	\$0.00		0
31403CDJ7	Unavailable	97	\$20,600,205.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$20,600,205.07	100%	0	\$0.00		0	\$0.00		0
31403CDK4	Unavailable	44	\$6,953,077.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,953,077.99	100%	0	\$0.00		0	\$0.00		0
31403CDL2	Unavailable	46	\$9,638,062.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$9,638,062.00	100%	0	\$0.00		0	\$0.00		0
31403CDM0	Unavailable	10	\$1,613,351.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,613,351.82	100%	0	\$0.00		0	\$0.00		0
31403CDP3	Unavailable	9	\$1,303,370.14	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$1,303,370.14	100%	0	\$0.00		0	\$0.00		0
31403CDQ1		Unavailable	14	\$2,312,555.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,312,555.35	100%	0	\$0.00		0	\$0.00		0
31403CDR9		Unavailable	33	\$5,789,859.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,789,859.32	100%	0	\$0.00		0	\$0.00		0
31403CDS7		Unavailable	27	\$3,669,165.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,669,165.59	100%	0	\$0.00		0	\$0.00		0
31403CDT5		Unavailable	39	\$6,284,740.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,284,740.39	100%	0	\$0.00		0	\$0.00		0
31403CDU2		Unavailable	51	\$7,034,439.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$7,034,439.30	100%	0	\$0.00		0	\$0.00		0
31403CF55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,892,221.13	19.19%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	66	\$12,182,252.59	80.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$15,074,473.72	100%	0	\$0.00		0	\$0.00		0
31403CF63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$579,400.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	50	\$9,501,630.00	94.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,081,030.00	100%	0	\$0.00		0	\$0.00		0
31403CF71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,328,579.87	23.2%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	52	\$7,709,124.00	76.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,037,703.87	100%	0	\$0.00		0	\$0.00		0
31403CF89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,475,527.12	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	77	\$13,577,243.00	90.2%	0	\$0.00	NA	0	\$0.00	NA	0

Total			88	\$15,052,770.12	100%	0	\$0.00		0	\$0.00		0
31403CF97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,001,378.57	66.53%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	29	\$5,032,335.73	33.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$15,033,714.30	100%	0	\$0.00		0	\$0.00		0
31403CFJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,822,151.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,822,151.77	100%	0	\$0.00		0	\$0.00		0
31403CFK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,021,399.03	70.22%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	17	\$2,978,200.00	29.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,999,599.03	100%	0	\$0.00		0	\$0.00		0
31403CFL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,490,333.12	89.97%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,503,501.41	10.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$14,993,834.53	100%	0	\$0.00		0	\$0.00		0
31403CFM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,454,333.05	76.07%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	22	\$3,602,301.00	23.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$15,056,634.05	100%	0	\$0.00		0	\$0.00		0
31403CFN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,625,560.64	75.57%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,465,737.00	24.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,091,297.64	100%	0	\$0.00		0	\$0.00		0
31403CFP1			65	\$12,489,036.29	83.1%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																			
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,539,338.74	16.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$15,028,375.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403CFQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,819,776.86	91.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,241,958.00	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$15,061,734.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403CFR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,595,971.42	83.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$307,000.00	16.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,902,971.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403CFT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,505,636.45	65.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,425,886.00	34.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,931,522.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403CG21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$9,258,197.56	82.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	18	\$1,914,294.77	17.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$11,172,492.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403CG39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,383,005.00	92.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$338,600.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,721,605.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31403CG47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,899,277.15	71.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	19	\$3,149,750.00	28.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$11,049,027.15	100%	0	\$0.00		0	\$0.00		0
31403CG54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,661,176.97	87.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,216,473.40	12.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$9,877,650.37	100%	0	\$0.00		0	\$0.00		0
31403CG62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,460,219.94	87.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$345,000.00	12.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,805,219.94	100%	0	\$0.00		0	\$0.00		0
31403CG70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,433,172.26	33.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	20	\$2,885,402.00	66.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,318,574.26	100%	0	\$0.00		0	\$0.00		0
31403CG88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,085,740.99	38.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	24	\$3,324,953.93	61.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,410,694.92	100%	0	\$0.00		0	\$0.00		0
31403CG96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,469,806.68	70.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	16	\$1,050,726.69	29.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$3,520,533.37	100%	0	\$0.00		0	\$0.00		0

31403CGA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,070,602.74	70.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	17	\$2,978,895.97	29.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,049,498.71	100%	0	\$0.00		0	\$0.00		0
31403CGB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,970,530.58	70.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,971,066.00	29.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$9,941,596.58	100%	0	\$0.00		0	\$0.00		0
31403CGC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,447,846.96	75.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,466,183.69	24.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,914,030.65	100%	0	\$0.00		0	\$0.00		0
31403CGN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,032,028.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,032,028.41	100%	0	\$0.00		0	\$0.00		0
31403CGP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,016,984.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,016,984.11	100%	0	\$0.00		0	\$0.00		0
31403CGQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,634,072.00	91.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$445,815.00	8.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,079,887.00	100%	0	\$0.00		0	\$0.00		0
31403CGR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,672,626.69	76.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,374,273.19	23.63%	0	\$0.00	NA	0	\$0.00	NA	0

Total			50	\$10,046,899.88	100%	0	\$0.00		0	\$0.00		0
31403CGS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,246,747.30	41.55%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	52	\$8,787,668.00	58.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$15,034,415.30	100%	0	\$0.00		0	\$0.00		0
31403CGT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,341,211.94	63.15%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,700,503.75	36.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,041,715.69	100%	0	\$0.00		0	\$0.00		0
31403CGU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,223,335.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,223,335.00	100%	0	\$0.00		0	\$0.00		0
31403CGV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$5,610,499.80	87.95%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$768,876.80	12.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$6,379,376.60	100%	0	\$0.00		0	\$0.00		0
31403CGW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,810,692.96	86.32%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$762,196.00	13.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$5,572,888.96	100%	0	\$0.00		0	\$0.00		0
31403CGX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,679,539.49	95.32%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$131,429.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$2,810,968.49	100%	0	\$0.00		0	\$0.00		0
31403CGY1			32	\$3,352,692.37	93.74%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																			
		PHH MORTGAGE SERVICES CORPORATION	2	\$223,864.22	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,576,556.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403CGZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$14,136,227.79	89.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,579,153.25	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$15,715,381.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403CHA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,557,150.00	63.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	14	\$901,390.07	36.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,458,540.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403CHB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,902,460.81	69.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	15	\$829,850.00	30.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$2,732,310.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403CHC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,189,611.00	69.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$517,311.00	30.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$1,706,922.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403CJB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$631,600.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	52	\$9,401,887.26	93.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,033,487.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31403D4Q9		MERRILL LYNCH CREDIT CORPORATION	989	\$175,272,454.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			989	\$175,272,454.24	100%	0	\$0.00		0	\$0.00		0
31403D4R7		MERRILL LYNCH CREDIT CORPORATION	135	\$20,612,800.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$20,612,800.59	100%	0	\$0.00		0	\$0.00		0
31403D4T3		CHARTER ONE BANK, N.A	3	\$290,653.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$290,653.23	100%	0	\$0.00		0	\$0.00		0
31403D4W6		CHARTER ONE BANK, N.A	12	\$1,301,031.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,301,031.79	100%	0	\$0.00		0	\$0.00		0
31403D4Y2		CHARTER ONE BANK, N.A	10	\$1,059,922.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,059,922.05	100%	0	\$0.00		0	\$0.00		0
31403D5A3		NEXSTAR FINANCIAL CORPORATION	36	\$4,619,569.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,619,569.55	100%	0	\$0.00		0	\$0.00		0
31403D5B1		NEXSTAR FINANCIAL CORPORATION	30	\$5,261,777.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,261,777.02	100%	0	\$0.00		0	\$0.00		0
31403D5F2		NEXSTAR FINANCIAL CORPORATION	15	\$2,219,713.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,219,713.28	100%	0	\$0.00		0	\$0.00		0
31403ED61		LEHMAN BROTHERS HOLDINGS, INC	54	\$5,092,670.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,092,670.64	100%	0	\$0.00		0	\$0.00		0
31403ED79		LEHMAN BROTHERS HOLDINGS, INC	49	\$4,355,467.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,355,467.04	100%	0	\$0.00		0	\$0.00		0
31403EDA2		BANK OF AMERICA NA	407	\$70,778,900.34	70.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$30,191,035.95	29.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			564	\$100,969,936.29	100%	0	\$0.00		0	\$0.00		0

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31403EDB0	BANK OF AMERICA NA	675	\$120,463,224.39	95.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,222,666.41	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		699	\$125,685,890.80	100%	0	\$0.00		0	\$0.00		0
31403EDC8	BANK OF AMERICA NA	574	\$96,877,004.09	95.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,065,154.60	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		595	\$100,942,158.69	100%	0	\$0.00		0	\$0.00		0
31403EDD6	BANK OF AMERICA NA	576	\$99,173,335.99	98.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,747,027.89	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		585	\$100,920,363.88	100%	0	\$0.00		0	\$0.00		0
31403EDE4	BANK OF AMERICA NA	65	\$11,098,468.02	95.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$529,227.18	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$11,627,695.20	100%	0	\$0.00		0	\$0.00		0
31403EDF1	BANK OF AMERICA NA	74	\$8,359,673.28	90.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$889,000.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$9,248,673.28	100%	0	\$0.00		0	\$0.00		0
31403EDG9	BANK OF AMERICA NA	372	\$42,730,586.18	99.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$195,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		373	\$42,926,086.18	100%	0	\$0.00		0	\$0.00		0
31403EDJ3	BANK OF AMERICA NA	202	\$21,795,689.09	99.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$105,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$21,900,689.09	100%	0	\$0.00		0	\$0.00		0
31403EDK0	BANK OF AMERICA NA	157	\$26,498,088.50	52.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$23,941,811.71	47.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		267	\$50,439,900.21	100%	0	\$0.00		0	\$0.00		0
31403EEC7	Unavailable	8	\$1,288,011.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,288,011.23	100%	0	\$0.00		0	\$0.00		0
31403EEE3	Unavailable	53	\$10,956,345.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,956,345.30	100%	0	\$0.00		0	\$0.00		0

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31403EEG8		Unavailable	171	\$33,079,026.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$33,079,026.67	100%	0	\$0.00		0	\$0.00		0
31403EEH6		Unavailable	70	\$14,032,906.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$14,032,906.40	100%	0	\$0.00		0	\$0.00		0
31403EEL7		Unavailable	13	\$3,287,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,287,400.00	100%	0	\$0.00		0	\$0.00		0
31403EEM5		Unavailable	11	\$1,874,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,874,500.00	100%	0	\$0.00		0	\$0.00		0
31403EF85		BANK OF AMERICA NA	364	\$68,675,412.53	68.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$32,066,675.56	31.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			514	\$100,742,088.09	100%	0	\$0.00		0	\$0.00		0
31403EF93		BANK OF AMERICA NA	498	\$92,339,102.47	91.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$8,644,530.76	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			539	\$100,983,633.23	100%	0	\$0.00		0	\$0.00		0
31403EGA9		BANK OF AMERICA NA	472	\$84,733,758.56	84.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$15,862,397.95	15.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			546	\$100,596,156.51	100%	0	\$0.00		0	\$0.00		0
31403EGB7		BANK OF AMERICA NA	231	\$38,278,135.28	94.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,091,500.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			241	\$40,369,635.28	100%	0	\$0.00		0	\$0.00		0
31403EGC5		BANK OF AMERICA NA	497	\$86,132,314.65	88.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$11,429,056.79	11.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			546	\$97,561,371.44	100%	0	\$0.00		0	\$0.00		0
31403EJA6		SOUTHTRUST MORTGAGE CORPORATION	44	\$9,551,554.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,551,554.52	100%	0	\$0.00		0	\$0.00		0
31403EJC2		SOUTHTRUST MORTGAGE CORPORATION	42	\$6,896,035.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,896,035.84	100%	0	\$0.00		0	\$0.00		0

31403EJD0		SOUTHTRUST MORTGAGE CORPORATION	84	\$13,771,930.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$13,771,930.90	100%	0	\$0.00		0	\$0.00		0
31403EJE8		SOUTHTRUST MORTGAGE CORPORATION	59	\$8,674,933.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,674,933.48	100%	0	\$0.00		0	\$0.00		0
31403EJK4		FREEDOM MORTGAGE CORP	13	\$990,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$990,600.00	100%	0	\$0.00		0	\$0.00		0
31403EJP3		BAYVIEW FINANCIAL TRADING GROUP LP	35	\$7,153,861.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,153,861.69	100%	0	\$0.00		0	\$0.00		0
31403EJQ1		BAYVIEW FINANCIAL TRADING GROUP LP	61	\$11,675,313.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$11,675,313.82	100%	0	\$0.00		0	\$0.00		0
31403EJS7		BAYVIEW FINANCIAL TRADING GROUP LP	7	\$688,720.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$688,720.58	100%	0	\$0.00		0	\$0.00		0
31403EJW8		AMERICAN HOME MORTGAGE CORPORATION	18	\$3,321,879.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,321,879.73	100%	0	\$0.00		0	\$0.00		0
31403EJX6		AMERICAN HOME MORTGAGE CORPORATION	15	\$2,670,326.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,670,326.90	100%	0	\$0.00		0	\$0.00		0
31403EJY4		AMERICAN HOME MORTGAGE CORPORATION	17	\$3,146,980.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,146,980.59	100%	0	\$0.00		0	\$0.00		0
31403EJZ1		AMERICAN HOME MORTGAGE CORPORATION	230	\$45,097,107.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$45,097,107.04	100%	0	\$0.00		0	\$0.00		0

31403ELK1		EMC MORTGAGE CORPORATION	91	\$14,326,264.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$14,326,264.28	100%	0	\$0.00		0	\$0.00		0
31403ELM7		EMC MORTGAGE CORPORATION	67	\$13,028,466.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$13,028,466.51	100%	0	\$0.00		0	\$0.00		0
31403ELP0		EMC MORTGAGE CORPORATION	32	\$6,248,324.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,248,324.68	100%	0	\$0.00		0	\$0.00		0
31403EYC5		BANKUNITED, FEDERAL SAVINGS BANK	3	\$461,800.00	28.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,183,027.83	71.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,644,827.83	100%	0	\$0.00		0	\$0.00		0
31403EYD3		BANKUNITED, FEDERAL SAVINGS BANK	6	\$950,200.00	17.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,532,427.48	82.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,482,627.48	100%	0	\$0.00		0	\$0.00		0
31403FAX2		GUARANTY RESIDENTIAL LENDING, INC	28	\$4,978,310.00	73.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,757,850.00	26.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,736,160.00	100%	0	\$0.00		0	\$0.00		0
31403FB29		Unavailable	72	\$10,488,969.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,488,969.42	100%	0	\$0.00		0	\$0.00		0
31403FB37		Unavailable	50	\$7,358,319.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,358,319.23	100%	0	\$0.00		0	\$0.00		0
31403FB52		Unavailable	18	\$2,432,378.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,432,378.55	100%	0	\$0.00		0	\$0.00		0
31403FB78		WELLS FARGO HOME MORTGAGE, INC	21	\$2,441,630.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,441,630.72	100%	0	\$0.00		0	\$0.00		0
31403FB86		WELLS FARGO HOME MORTGAGE, INC	29	\$3,304,129.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,304,129.75	100%	0	\$0.00		0	\$0.00		0

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31403FB94		WELLS FARGO HOME MORTGAGE, INC	18	\$2,093,820.18	88.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$280,473.03	11.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,374,293.21	100%	0	\$0.00		0	\$0.00		0
31403FBP8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,040,889.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,040,889.28	100%	0	\$0.00		0	\$0.00		0
31403FBW3		Unavailable	42	\$7,468,014.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,468,014.12	100%	0	\$0.00		0	\$0.00		0
31403FBX1		Unavailable	38	\$5,593,056.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,593,056.45	100%	0	\$0.00		0	\$0.00		0
31403FBY9		Unavailable	47	\$7,561,040.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,561,040.43	100%	0	\$0.00		0	\$0.00		0
31403FBZ6		Unavailable	163	\$25,031,990.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$25,031,990.97	100%	0	\$0.00		0	\$0.00		0
31403FC36		Unavailable	9	\$1,498,590.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,498,590.33	100%	0	\$0.00		0	\$0.00		0
31403FC44		Unavailable	4	\$686,570.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$686,570.42	100%	0	\$0.00		0	\$0.00		0
31403FC51		Unavailable	6	\$809,079.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$809,079.28	100%	0	\$0.00		0	\$0.00		0
31403FCA0		WELLS FARGO HOME MORTGAGE, INC	19	\$2,332,052.52	71.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$909,658.93	28.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,241,711.45	100%	0	\$0.00		0	\$0.00		0
31403FCC6		WELLS FARGO HOME MORTGAGE, INC	10	\$1,497,007.93	82.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$324,744.41	17.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,821,752.34	100%	0	\$0.00		0	\$0.00		0
31403FCD4		WELLS FARGO HOME MORTGAGE, INC	37	\$3,882,349.78	53.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,345,470.04	46.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$7,227,819.82	100%	0	\$0.00		0	\$0.00		0

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31403FCE2	WELLS FARGO HOME MORTGAGE, INC	30	\$3,938,511.92	52.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,633,956.13	47.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,572,468.05	100%	0	\$0.00		0	\$0.00		0
31403FCF9	WELLS FARGO HOME MORTGAGE, INC	22	\$2,818,961.33	35.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,217,181.74	64.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,036,143.07	100%	0	\$0.00		0	\$0.00		0
31403FCG7	WELLS FARGO HOME MORTGAGE, INC	48	\$6,602,192.19	36.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$11,654,308.33	63.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$18,256,500.52	100%	0	\$0.00		0	\$0.00		0
31403FCH5	WELLS FARGO HOME MORTGAGE, INC	29	\$4,031,367.19	23.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$13,051,948.41	76.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$17,083,315.60	100%	0	\$0.00		0	\$0.00		0
31403FCJ1	WELLS FARGO HOME MORTGAGE, INC	104	\$13,179,116.22	33.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$26,498,565.83	66.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		265	\$39,677,682.05	100%	0	\$0.00		0	\$0.00		0
31403FCK8	WELLS FARGO HOME MORTGAGE, INC	59	\$8,835,048.28	45.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$10,545,907.17	54.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$19,380,955.45	100%	0	\$0.00		0	\$0.00		0
31403FCL6	WELLS FARGO HOME MORTGAGE, INC	22	\$3,365,320.36	27.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,722,899.23	72.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$12,088,219.59	100%	0	\$0.00		0	\$0.00		0
31403FCM4	WELLS FARGO HOME MORTGAGE, INC	17	\$3,688,922.22	31.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,057,081.83	68.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$11,746,004.05	100%	0	\$0.00		0	\$0.00		0
31403FCN2	WELLS FARGO HOME MORTGAGE, INC	2	\$322,894.92	18.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,465,566.47	81.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,788,461.39	100%	0	\$0.00		0	\$0.00		0
31403FCP7	WELLS FARGO HOME	7	\$807,100.09	24.92%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE, INC																			
		Unavailable	25	\$2,431,982.30	75.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,239,082.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403FCQ5		WELLS FARGO HOME MORTGAGE, INC	7	\$615,892.85	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$7,827,365.60	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$8,443,258.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403FCR3		WELLS FARGO HOME MORTGAGE, INC	4	\$543,300.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$6,519,378.76	92.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,062,678.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403FCS1		WELLS FARGO HOME MORTGAGE, INC	1	\$265,000.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,193,902.32	92.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,458,902.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403FCT9		WELLS FARGO HOME MORTGAGE, INC	1	\$150,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,047,100.65	96.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,197,100.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403GCJ9		Unavailable	6	\$877,093.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$877,093.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403GCN0		SUNTRUST MORTGAGE INC	77	\$13,686,548.85	99.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$85,695.80	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$13,772,244.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403GCP5		SUNTRUST MORTGAGE INC	23	\$3,708,577.58	29.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$8,737,609.53	70.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$12,446,187.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403GCQ3		SUNTRUST MORTGAGE INC	11	\$1,804,423.64	46.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,105,434.03	53.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,909,857.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403GCR1		SUNTRUST MORTGAGE INC	17	\$3,067,583.24	26.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$8,551,752.36	73.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$11,619,335.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31403GDG4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$230,817.70	9.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,129,450.65	90.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,360,268.35	100%	0	\$0.00		0	\$0.00		0
31403GDK5	BANKUNITED, FEDERAL SAVINGS BANK	12	\$1,970,400.00	38.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,161,122.23	61.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,131,522.23	100%	0	\$0.00		0	\$0.00		0
31403GDL3	BANKUNITED, FEDERAL SAVINGS BANK	13	\$1,885,407.48	37.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,159,859.66	62.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,045,267.14	100%	0	\$0.00		0	\$0.00		0
31403GE99	CHARTER ONE BANK, N.A	2	\$314,818.74	13.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,008,178.26	86.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,322,997.00	100%	0	\$0.00		0	\$0.00		0
31403GFA5	CHARTER ONE BANK, N.A	3	\$490,260.62	15.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,583,487.48	84.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,073,748.10	100%	0	\$0.00		0	\$0.00		0
31403GFB3	CHARTER ONE BANK, N.A	2	\$404,464.24	15.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,174,876.99	84.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,579,341.23	100%	0	\$0.00		0	\$0.00		0
31403GFC1	CHARTER ONE BANK, N.A	5	\$432,861.67	23.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,391,081.22	76.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,823,942.89	100%	0	\$0.00		0	\$0.00		0
31403GFD9	CHARTER ONE BANK, N.A	3	\$167,750.72	9.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,511,275.52	90.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,679,026.24	100%	0	\$0.00		0	\$0.00		0
31403GFE7	CHARTER ONE BANK, N.A	11	\$961,865.58	42.81%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	13	\$1,285,017.55	57.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,246,883.13	100%	0	\$0.00		0	\$0.00		0
31403GJ45		BANKFINANCIAL FSB	3	\$431,060.00	71.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$173,000.00	28.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$604,060.00	100%	0	\$0.00		0	\$0.00		0
31403GM33		DLJ MORTGAGE CAPITAL INC	15	\$3,395,934.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,395,934.88	100%	0	\$0.00		0	\$0.00		0
31403GM66		DLJ MORTGAGE CAPITAL INC	18	\$3,599,094.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,599,094.11	100%	0	\$0.00		0	\$0.00		0
31403GM82		DLJ MORTGAGE CAPITAL INC	28	\$5,294,180.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,294,180.96	100%	0	\$0.00		0	\$0.00		0
31403GMG4		CHARTER ONE BANK, N.A	15	\$1,411,797.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,411,797.32	100%	0	\$0.00		0	\$0.00		0
31403GMH2		CHARTER ONE BANK, N.A	4	\$376,720.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$376,720.90	100%	0	\$0.00		0	\$0.00		0
31403GMJ8		CHARTER ONE BANK, N.A	14	\$1,444,115.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,444,115.46	100%	0	\$0.00		0	\$0.00		0
31403GMV1		DLJ MORTGAGE CAPITAL INC	296	\$48,770,459.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			296	\$48,770,459.16	100%	0	\$0.00		0	\$0.00		0
31403GMW9		DLJ MORTGAGE CAPITAL INC	430	\$67,818,095.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			430	\$67,818,095.71	100%	0	\$0.00		0	\$0.00		0
31403GMX7		DLJ MORTGAGE CAPITAL INC	99	\$16,490,546.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$16,490,546.91	100%	0	\$0.00		0	\$0.00		0
31403GMY5		DLJ MORTGAGE CAPITAL INC	191	\$34,409,217.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$34,409,217.00	100%	0	\$0.00		0	\$0.00		0

31403GN32	DLJ MORTGAGE CAPITAL INC	34	\$4,113,009.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,113,009.94	100%	0	\$0.00		0	\$0.00		0
31403GN40	DLJ MORTGAGE CAPITAL INC	8	\$635,676.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$635,676.08	100%	0	\$0.00		0	\$0.00		0
31403GN57	DLJ MORTGAGE CAPITAL INC	13	\$2,472,464.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,472,464.34	100%	0	\$0.00		0	\$0.00		0
31403GN65	DLJ MORTGAGE CAPITAL INC	206	\$32,480,045.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$32,480,045.61	100%	0	\$0.00		0	\$0.00		0
31403GN73	DLJ MORTGAGE CAPITAL INC	46	\$6,208,680.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,208,680.71	100%	0	\$0.00		0	\$0.00		0
31403GN81	DLJ MORTGAGE CAPITAL INC	8	\$1,132,479.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,132,479.03	100%	0	\$0.00		0	\$0.00		0
31403GN99	DLJ MORTGAGE CAPITAL INC	13	\$1,302,194.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,302,194.91	100%	0	\$0.00		0	\$0.00		0
31403GNA6	DLJ MORTGAGE CAPITAL INC	80	\$14,565,759.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$14,565,759.71	100%	0	\$0.00		0	\$0.00		0
31403GNE8	DLJ MORTGAGE CAPITAL INC	117	\$24,032,146.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$24,032,146.74	100%	0	\$0.00		0	\$0.00		0
31403GNF5	DLJ MORTGAGE CAPITAL INC	16	\$2,876,875.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,876,875.64	100%	0	\$0.00		0	\$0.00		0
31403GNK4	DLJ MORTGAGE CAPITAL INC	91	\$22,562,890.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$22,562,890.55	100%	0	\$0.00		0	\$0.00		0
31403GNL2	DLJ MORTGAGE CAPITAL INC	18	\$2,649,524.55	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			18	\$2,649,524.55	100%	0	\$0.00		0	\$0.00		0
31403GNN8		DLJ MORTGAGE CAPITAL INC	24	\$2,774,918.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,774,918.07	100%	0	\$0.00		0	\$0.00		0
31403GNP3		DLJ MORTGAGE CAPITAL INC	30	\$4,292,617.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,292,617.52	100%	0	\$0.00		0	\$0.00		0
31403GNQ1		DLJ MORTGAGE CAPITAL INC	106	\$16,065,567.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$16,065,567.16	100%	0	\$0.00		0	\$0.00		0
31403GNR9		DLJ MORTGAGE CAPITAL INC	103	\$14,301,174.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$14,301,174.14	100%	0	\$0.00		0	\$0.00		0
31403GNS7		DLJ MORTGAGE CAPITAL INC	31	\$4,846,497.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,846,497.54	100%	0	\$0.00		0	\$0.00		0
31403GNT5		DLJ MORTGAGE CAPITAL INC	11	\$823,601.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$823,601.64	100%	0	\$0.00		0	\$0.00		0
31403GNW8		DLJ MORTGAGE CAPITAL INC	12	\$1,726,676.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,726,676.13	100%	0	\$0.00		0	\$0.00		0
31403GNX6		DLJ MORTGAGE CAPITAL INC	7	\$1,398,590.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,398,590.88	100%	0	\$0.00		0	\$0.00		0
31403GNY4		DLJ MORTGAGE CAPITAL INC	205	\$35,639,451.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$35,639,451.80	100%	0	\$0.00		0	\$0.00		0
31403GNZ1		DLJ MORTGAGE CAPITAL INC	65	\$9,834,349.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$9,834,349.05	100%	0	\$0.00		0	\$0.00		0
31403GP22		DLJ MORTGAGE CAPITAL INC	59	\$11,472,692.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$11,472,692.58	100%	0	\$0.00		0	\$0.00		0
31403GP30			32	\$5,679,062.18	100%	0	\$0.00	NA	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC										
Total			32	\$5,679,062.18	100%	0	\$0.00		0	\$0.00		0
31403GPA4		DLJ MORTGAGE CAPITAL INC	463	\$86,256,995.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			463	\$86,256,995.02	100%	0	\$0.00		0	\$0.00		0
31403GPB2		DLJ MORTGAGE CAPITAL INC	139	\$15,392,379.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$15,392,379.19	100%	0	\$0.00		0	\$0.00		0
31403GPC0		DLJ MORTGAGE CAPITAL INC	446	\$84,675,912.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			446	\$84,675,912.01	100%	0	\$0.00		0	\$0.00		0
31403GPD8		DLJ MORTGAGE CAPITAL INC	31	\$2,043,864.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,043,864.93	100%	0	\$0.00		0	\$0.00		0
31403GPE6		DLJ MORTGAGE CAPITAL INC	43	\$5,675,411.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,675,411.52	100%	0	\$0.00		0	\$0.00		0
31403GPF3		DLJ MORTGAGE CAPITAL INC	153	\$32,710,560.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$32,710,560.55	100%	0	\$0.00		0	\$0.00		0
31403GPG1		DLJ MORTGAGE CAPITAL INC	24	\$2,051,941.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,051,941.88	100%	0	\$0.00		0	\$0.00		0
31403GPH9		DLJ MORTGAGE CAPITAL INC	37	\$7,974,856.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,974,856.73	100%	0	\$0.00		0	\$0.00		0
31403GPJ5		DLJ MORTGAGE CAPITAL INC	58	\$4,660,197.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$4,660,197.47	100%	0	\$0.00		0	\$0.00		0
31403GPK2		DLJ MORTGAGE CAPITAL INC	60	\$11,390,071.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,390,071.89	100%	0	\$0.00		0	\$0.00		0
31403GPQ9		DLJ MORTGAGE CAPITAL INC	79	\$16,030,562.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$16,030,562.69	100%	0	\$0.00		0	\$0.00		0

31403GPR7	DLJ MORTGAGE CAPITAL INC	23	\$4,101,027.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,101,027.27	100%	0	\$0.00		0	\$0.00		0
31403GPS5	DLJ MORTGAGE CAPITAL INC	19	\$3,102,613.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,102,613.36	100%	0	\$0.00		0	\$0.00		0
31403GPT3	DLJ MORTGAGE CAPITAL INC	21	\$3,809,845.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,809,845.80	100%	0	\$0.00		0	\$0.00		0
31403GPU0	DLJ MORTGAGE CAPITAL INC	27	\$4,098,080.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,098,080.68	100%	0	\$0.00		0	\$0.00		0
31403GPW6	DLJ MORTGAGE CAPITAL INC	11	\$1,332,149.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,332,149.84	100%	0	\$0.00		0	\$0.00		0
31403GPX4	DLJ MORTGAGE CAPITAL INC	8	\$1,151,227.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,151,227.60	100%	0	\$0.00		0	\$0.00		0
31403GPZ9	DLJ MORTGAGE CAPITAL INC	13	\$2,807,015.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,807,015.10	100%	0	\$0.00		0	\$0.00		0
31403GQD7	DLJ MORTGAGE CAPITAL INC	191	\$4,395,190.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$4,395,190.52	100%	0	\$0.00		0	\$0.00		0
31403GQE5	DLJ MORTGAGE CAPITAL INC	178	\$4,920,046.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$4,920,046.55	100%	0	\$0.00		0	\$0.00		0
31403GQF2	DLJ MORTGAGE CAPITAL INC	188	\$4,433,880.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$4,433,880.59	100%	0	\$0.00		0	\$0.00		0
31403GW24	LEHMAN BROTHERS HOLDINGS, INC	17	\$1,751,881.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,751,881.91	100%	0	\$0.00		0	\$0.00		0
31403GWB4	LEHMAN BROTHERS HOLDINGS, INC	491	\$97,821,455.26	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			491	\$97,821,455.26	100%	0	\$0.00		0	\$0.00		0
31403GWC2		LEHMAN BROTHERS HOLDINGS, INC	256	\$51,836,966.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$51,836,966.22	100%	0	\$0.00		0	\$0.00		0
31403GWD0		LEHMAN BROTHERS HOLDINGS, INC	553	\$119,417,003.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			553	\$119,417,003.33	100%	0	\$0.00		0	\$0.00		0
31403GWE8		LEHMAN BROTHERS HOLDINGS, INC	364	\$74,272,115.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			364	\$74,272,115.01	100%	0	\$0.00		0	\$0.00		0
31403GWF5		LEHMAN BROTHERS HOLDINGS, INC	170	\$28,432,009.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$28,432,009.42	100%	0	\$0.00		0	\$0.00		0
31403GWG3		LEHMAN BROTHERS HOLDINGS, INC	129	\$14,964,881.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$14,964,881.94	100%	0	\$0.00		0	\$0.00		0
31403GWH1		LEHMAN BROTHERS HOLDINGS, INC	52	\$5,426,343.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,426,343.11	100%	0	\$0.00		0	\$0.00		0
31403GWJ7		LEHMAN BROTHERS HOLDINGS, INC	18	\$1,614,391.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,614,391.07	100%	0	\$0.00		0	\$0.00		0
31403GWK4		LEHMAN BROTHERS HOLDINGS, INC	18	\$2,036,645.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,036,645.06	100%	0	\$0.00		0	\$0.00		0
31403GWL2		LEHMAN BROTHERS HOLDINGS, INC	176	\$38,267,669.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$38,267,669.14	100%	0	\$0.00		0	\$0.00		0
31403GWM0		LEHMAN BROTHERS HOLDINGS, INC	777	\$143,907,247.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			777	\$143,907,247.52	100%	0	\$0.00		0	\$0.00		0
31403GWN8		LEHMAN BROTHERS HOLDINGS, INC	780	\$130,979,262.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			780	\$130,979,262.72	100%	0	\$0.00		0	\$0.00		0
31403GWP3			325	\$50,693,568.87	100%	0	\$0.00	NA	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC								
Total			325	\$50,693,568.87	100%	0	\$0.00	0	\$0.00	0
31403GWQ1		LEHMAN BROTHERS HOLDINGS, INC	81	\$13,609,945.15	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,609,945.15	100%	0	\$0.00	0	\$0.00	0
31403GWR9		LEHMAN BROTHERS HOLDINGS, INC	84	\$12,057,737.59	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,057,737.59	100%	0	\$0.00	0	\$0.00	0
31403GWU2		LEHMAN BROTHERS HOLDINGS, INC	40	\$5,857,998.88	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,857,998.88	100%	0	\$0.00	0	\$0.00	0
31403GWV0		LEHMAN BROTHERS HOLDINGS, INC	44	\$5,772,170.10	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,772,170.10	100%	0	\$0.00	0	\$0.00	0
31403GWX6		LEHMAN BROTHERS HOLDINGS, INC	167	\$20,615,613.05	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,615,613.05	100%	0	\$0.00	0	\$0.00	0
31403GWY4		LEHMAN BROTHERS HOLDINGS, INC	115	\$13,713,272.34	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,713,272.34	100%	0	\$0.00	0	\$0.00	0
31371LE21		ALLIANCE MORTGAGE COMPANY	171	\$23,130,115.90	5.84%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC	66	\$8,612,818.49	2.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	69	\$7,211,791.33	1.82%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	4	\$583,636.86	0.15%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	13	\$1,616,942.31	0.41%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A	2	\$287,878.52	0.07%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$236,700.00	0.06%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	15	\$1,648,582.21	0.42%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	25	\$3,152,790.39	0.8%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMERCIAL AND SAVINGS BANK	16	\$2,018,353.76	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	76	\$9,468,773.46	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	10	\$817,601.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	21	\$2,204,116.84	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	7	\$474,625.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	\$7,081,431.58	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	11	\$1,494,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$227,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	52	\$6,355,773.17	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	601	\$90,506,525.44	22.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	15	\$1,382,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$3,470,750.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	36	\$4,285,230.48	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	10	\$1,079,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	19	\$1,913,974.37	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	6	\$468,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,639,364.36	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	62	\$8,102,860.73	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	13	\$1,098,224.16	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	13	\$1,911,156.90	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	IVANHOE FINANCIAL INC	75	\$8,876,145.74	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	6	\$713,638.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	92	\$8,285,276.50	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	31	\$3,050,198.93	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,028,251.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$802,158.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	136	\$13,474,101.52	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	13	\$1,165,916.46	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	15	\$1,004,705.26	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$112,427.64	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$294,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,271,141.08	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	5	\$766,306.90	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	13	\$1,394,594.04	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	65	\$7,420,310.84	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	101	\$14,493,703.34	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	7	\$652,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	30	\$2,587,029.80	0.65%	0	\$0.00	NA	0	\$0.00	NA	0

	RBC MORTGAGE COMPANY	6	\$836,506.09	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	58	\$6,373,004.64	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,950,250.70	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$241,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$376,021.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	31	\$3,318,723.97	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	8	\$546,385.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	36	\$3,981,676.57	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	31	\$3,405,682.77	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$61,140.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$96,675.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	9	\$806,304.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	898	\$112,459,593.65	28.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,135	\$395,743,039.93	100%	0	\$0.00		0	\$0.00		0
31371LEL9	CITIMORTGAGE, INC	72	\$8,615,084.37	17.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	43	\$4,225,690.73	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	34	\$6,008,886.81	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	59	\$5,836,970.20	11.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	186	\$25,689,034.62	50.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		394	\$50,375,666.73	100%	0	\$0.00		0	\$0.00		0
31371LEW5	ALLIANCE MORTGAGE COMPANY	30	\$5,517,619.77	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	6	\$758,265.73	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCMORTGAGE FINANCIAL CORPORATION	5	\$967,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$643,657.27	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	2	\$170,725.28	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	24	\$2,491,807.64	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BSB BANK & TRUST CO	28	\$2,948,507.67	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	14	\$2,076,374.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$240,149.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	154	\$27,315,829.46	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1,796	\$257,403,474.84	18.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$506,662.47	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$773,238.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$165,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	20	\$2,693,959.23	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	377	\$68,747,433.04	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	11	\$1,772,926.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$7,200,757.62	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$89,787.10	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	48	\$6,977,833.97	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	8	\$1,249,632.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$1,409,244.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	8	\$917,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		12	\$1,787,595.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME STAR MORTGAGE SERVICES, LLC										
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$295,899.33	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	31	\$5,050,686.81	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	63	\$12,255,557.92	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	12	\$1,440,507.68	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	6	\$1,377,636.41	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	14	\$2,285,214.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	12	\$1,942,502.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	15	\$2,382,291.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$230,450.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,094,708.76	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	257	\$43,431,888.22	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	874	\$130,555,989.75	9.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	69	\$11,895,784.47	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	8	\$1,365,014.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	13	\$1,942,672.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	85	\$13,776,880.91	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$818,211.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	13	\$1,522,691.28	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	48	\$9,791,715.69	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	REGIONS BANK	87	\$12,243,266.22	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	5	\$580,947.99	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	47	\$9,308,411.24	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$721,013.16	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$624,188.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$2,399,357.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	6	\$866,057.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	22	\$3,638,813.20	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	52	\$6,744,128.13	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$86,450.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$245,699.58	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$636,898.30	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	144	\$22,560,268.49	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	3	\$462,070.27	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4,290	\$713,710,326.39	50.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8,856	\$1,417,110,580.68	100%	0	\$0.00		0	\$0.00		0
31371LEX3	ALLIANCE MORTGAGE COMPANY	128	\$22,925,270.75	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	80	\$12,367,991.93	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE, N.A	2	\$272,415.73	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	12	\$1,258,143.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNORTH, NA	8	\$820,010.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	13	\$1,947,027.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	37	\$5,509,548.28	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		180	\$30,891,072.45	1.97%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION									
	COUNTRYWIDE HOME LOANS, INC	544	\$113,302,330.82	7.22%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	3	\$418,469.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	45	\$6,425,029.77	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1,417	\$259,231,780.67	16.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	34	\$3,792,890.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	120	\$20,981,564.48	1.34%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	124	\$19,212,306.28	1.22%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	12	\$1,321,571.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	5	\$705,905.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,867,795.16	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	15	\$2,917,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	249	\$37,830,594.47	2.41%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	150	\$26,766,805.51	1.71%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	165	\$24,998,698.30	1.59%	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	5	\$976,678.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	27	\$3,710,995.23	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	96	\$14,736,543.08	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT	56	\$11,117,431.60	0.71%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL SERVICES												
	MORTGAGEAMERICA INC	62	\$7,500,822.39	0.48%	0	\$0.00	NA	0	\$0.00	NA	0		
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	123	\$17,323,589.70	1.1%	0	\$0.00	NA	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	428	\$60,562,312.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0		
	NATIONAL COOPERATIVE BANK, N.A	26	\$3,192,088.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0		
	NORTH AMERICAN SAVINGS BANK F.S.B	42	\$4,699,530.07	0.3%	0	\$0.00	NA	0	\$0.00	NA	0		
	OLYMPIA MORTGAGE CORPORATION	1	\$125,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0		
	PATHFINDER BANK	5	\$438,933.07	0.03%	0	\$0.00	NA	0	\$0.00	NA	0		
	PINE STATE MORTGAGE CORPORATION	34	\$4,931,097.62	0.31%	0	\$0.00	NA	0	\$0.00	NA	0		
	PINNACLE FINANCIAL CORPORATION	36	\$5,922,581.67	0.38%	0	\$0.00	NA	0	\$0.00	NA	0		
	PLYMOUTH SAVINGS BANK	107	\$16,385,468.43	1.04%	0	\$0.00	NA	0	\$0.00	NA	0		
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	145	\$24,127,688.04	1.54%	0	\$0.00	NA	0	\$0.00	NA	0		
	RBC CENTURA BANK	28	\$2,411,355.24	0.15%	0	\$0.00	NA	0	\$0.00	NA	0		
	RBC MORTGAGE COMPANY	100	\$16,354,869.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0		
	REGIONS BANK	83	\$16,369,716.51	1.04%	0	\$0.00	NA	0	\$0.00	NA	0		
	SELF-HELP VENTURES FUND	7	\$634,483.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0		
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	79	\$14,818,449.97	0.94%	0	\$0.00	NA	0	\$0.00	NA	0		
	SYNOVUS MORTGAGE CORPORATION	9	\$1,043,963.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0		
	THE HUNTINGTON NATIONAL BANK	29	\$4,416,138.67	0.28%	0	\$0.00	NA	0	\$0.00	NA	0		
	TOWNE MORTGAGE COMPANY	7	\$1,051,733.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0		
	TRUSTCORP MORTGAGE COMPANY	46	\$5,839,023.71	0.37%	0	\$0.00	NA	0	\$0.00	NA	0		

	TRUSTMARK NATIONAL BANK	58	\$6,879,977.74	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$184,300.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$315,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	433	\$63,542,208.89	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$694,074.93	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3,611	\$662,557,130.53	42.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9,049	\$1,568,627,905.86	100%	0	\$0.00		0	\$0.00		0
31371LEZ8	ALLIANCE MORTGAGE COMPANY	52	\$7,488,590.08	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	98	\$12,382,745.58	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$613,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$221,160.74	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	34	\$4,002,576.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	3	\$314,514.39	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	37	\$3,004,393.72	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	66	\$8,914,249.93	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	8	\$659,063.40	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	730	\$87,500,294.36	13.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	56	\$8,808,278.41	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	8	\$1,567,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	53	\$6,346,408.19	0.97%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICA										
	FIRST HORIZON HOME LOAN CORPORATION	389	\$55,901,123.46	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	12	\$1,111,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$401,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	7	\$1,270,621.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	8	\$1,168,913.68	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$995,745.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$280,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	14	\$1,493,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$729,490.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	10	\$1,311,067.82	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	39	\$4,969,663.45	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$908,651.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	\$907,948.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$843,096.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	26	\$3,837,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	3	\$219,550.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	146	\$16,469,906.32	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	\$693,568.28	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	3	\$538,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	152	\$20,459,766.88	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
		362	\$41,185,464.25	6.29%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY										
	NATIONAL COOPERATIVE BANK, N.A	11	\$1,016,709.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	43	\$5,113,674.73	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$76,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$182,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	88	\$14,562,093.29	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	86	\$10,863,554.46	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	21	\$2,705,601.39	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	197	\$19,433,067.40	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$2,913,262.69	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	9	\$1,028,223.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$291,021.36	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	109	\$9,696,085.16	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	6	\$538,526.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	11	\$1,258,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	42	\$3,697,010.54	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$311,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	12	\$1,224,477.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$742,250.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHTENAW MORTGAGE COMPANY	2	\$197,357.82	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	10	\$702,365.37	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,027	\$280,296,596.50	42.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5,072	\$654,370,330.56	100%	0	\$0.00		0	\$0.00		0
31371LF20	AEGIS MORTGAGE CORPORATION	3	\$353,101.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	12	\$1,601,224.84	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	59	\$9,750,208.83	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	27	\$3,915,102.12	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	70	\$10,479,940.20	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$21,647,583.33	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BSB BANK & TRUST CO	16	\$1,311,329.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	184	\$29,245,630.76	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	12	\$1,179,349.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	354	\$48,018,200.99	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	104	\$14,842,230.01	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$165,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	849	\$125,145,589.55	13.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	3	\$422,670.39	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	4	\$671,263.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	42	\$6,547,240.01	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	41	\$5,002,851.10	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$906,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	HOLYOKE CREDIT UNION										
	HOME STAR MORTGAGE SERVICES, LLC	2	\$358,367.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,149,117.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	78	\$13,210,342.37	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	26	\$3,384,829.60	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$99,767.07	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$227,015.69	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	31	\$3,021,049.39	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	23	\$3,134,272.45	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	133	\$15,105,265.71	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	19	\$3,122,218.28	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	43	\$5,295,428.98	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	239	\$31,928,075.20	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$306,167.72	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	8	\$877,404.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$424,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$611,217.84	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	26	\$3,276,426.42	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	24	\$4,607,149.65	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	23	\$2,595,398.04	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$788,667.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		51	\$6,594,632.90	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK										
	STATE FARM BANK, FSB	5	\$684,857.53	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	350	\$51,540,435.05	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	15	\$1,727,102.08	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$170,949.13	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	33	\$3,743,546.53	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$689,096.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	18	\$2,601,033.97	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,724,555.91	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$246,923.02	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$199,540.89	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	134	\$18,282,721.27	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	30	\$4,192,836.67	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	231	\$33,439,470.88	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,888,324.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	284	\$32,306,777.78	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,690	\$404,811,218.98	42.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6,532	\$941,572,020.10	100%	0	\$0.00		0	\$0.00		0
31371LF38	AMERICAN HOME FUNDING INC	16	\$1,975,329.13	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,148,536.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	32	\$4,175,321.41	0.87%	0	\$0.00	NA	0	\$0.00	NA	0

BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$149,166.74	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$12,111,380.56	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
CITIMORTGAGE, INC	40	\$5,684,308.40	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	11	\$951,004.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC	267	\$33,250,045.61	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$454,243.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	2	\$179,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	177	\$24,771,991.53	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,596,894.90	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	117	\$18,226,035.96	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B	4	\$389,300.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC	4	\$428,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	20	\$2,270,275.75	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	55	\$5,491,601.96	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$163,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	12	\$1,625,337.91	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
HEMIBANC MORTGAGE CORPORATION	2	\$312,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	14	\$1,840,136.01	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	28	\$3,931,971.37	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	15	\$1,279,557.20	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	IRWIN MORTGAGE CORPORATION	32	\$4,190,671.89	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	8	\$996,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$1,206,922.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$519,101.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	16	\$1,502,942.26	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$185,731.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	53	\$6,314,381.20	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$133,505.03	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	\$462,061.84	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$542,751.59	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	71	\$8,311,078.98	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	12	\$1,450,994.23	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$544,125.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$132,110.12	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	22	\$3,486,891.58	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	55	\$5,300,847.53	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$820,725.14	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,038,861.36	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$1,018,887.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	76	\$10,344,338.82	2.17%	0	\$0.00	NA	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION	3	\$273,874.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	14	\$1,517,180.52	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	32	\$3,094,628.02	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$257,787.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$1,712,768.18	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	3	\$177,257.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,259,800.06	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$294,841.28	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$160,034.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	17	\$1,755,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	23	\$2,591,939.79	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	115	\$14,875,637.94	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$70,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	104	\$10,632,867.83	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,923	\$263,508,364.55	55.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,632	\$477,311,701.49	100%	0	\$0.00		0	\$0.00		0
31371LF87	AEGIS MORTGAGE CORPORATION	2	\$430,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$981,755.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	15	\$2,190,396.31	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$237,739.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	5	\$531,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

BANCMORTGAGE FINANCIAL CORPORATION	6	\$633,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
BANK ONE, N.A.	3	\$329,965.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
BANK FINANCIAL FSB	6	\$727,160.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$952,102.56	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE MORTGAGE CORPORATION	3	\$413,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CHARTER BANK	9	\$912,427.04	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$140,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	62	\$8,000,447.19	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC	1	\$47,833.18	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	6	\$515,008.31	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,182,965.86	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	16	\$1,675,875.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	20	\$1,554,550.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	31	\$3,539,113.30	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B	19	\$1,981,488.28	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC	9	\$820,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	23	\$2,233,335.59	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
HOME BANC MORTGAGE CORPORATION	24	\$2,704,154.49	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	9	\$1,048,450.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
INDYMAC BANK, FSB	2	\$143,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	60	\$6,151,868.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
KB HOME MORTGAGE	5	\$425,538.73	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY										
M&T MORTGAGE CORPORATION	20	\$1,882,372.71	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	41	\$3,980,473.41	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC	10	\$538,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	41	\$3,387,701.62	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	6	\$696,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B	2	\$168,538.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	8	\$1,091,679.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	11	\$1,225,810.95	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	2	\$306,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	26	\$3,459,214.77	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	19	\$2,442,836.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	37	\$4,325,728.73	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
RATE ONE HOME LOANS INC	7	\$725,928.77	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
RBC CENTURA BANK	2	\$75,542.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	41	\$4,913,403.48	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	33	\$2,844,620.93	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	\$3,752,041.76	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	4	\$183,794.12	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	19	\$1,473,397.20	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$214,357.48	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY										
	THE HUNTINGTON NATIONAL BANK	6	\$522,225.33	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	42	\$3,917,861.32	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,275,715.28	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$37,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$380,746.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$900,004.76	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	18	\$1,308,834.65	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	639	\$67,876,049.97	43.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,457	\$155,414,052.49	100%	0	\$0.00		0	\$0.00		0
31371LFW4	ALLIANCE MORTGAGE COMPANY	61	\$8,333,139.13	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	39	\$5,508,051.92	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE, N.A	15	\$1,981,985.70	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$364,857.58	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	6	\$776,824.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	5	\$895,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	35	\$5,012,680.90	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$416,244.77	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	166	\$27,999,374.87	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	2	\$93,774.20	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$896,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

EXCHANGE FINANCIAL CORPORATION	17	\$1,693,545.15	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	118	\$17,045,725.13	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	70	\$6,719,060.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	150	\$19,319,588.34	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B	126	\$16,292,439.38	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC	17	\$2,470,045.76	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$344,875.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	6	\$837,843.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	25	\$4,577,210.13	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEANC MORTGAGE CORPORATION	288	\$38,853,469.92	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	65	\$11,170,600.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	25	\$2,812,312.02	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	340	\$44,881,236.64	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	4	\$688,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	22	\$2,918,937.65	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	191	\$25,795,966.56	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$87,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$7,144,531.25	1%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGEAMERICA INC	78	\$7,415,508.22	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	46	\$5,804,404.65	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	197	\$27,046,826.61	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	30	\$3,423,106.11	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B	19	\$2,072,327.61	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	3	\$529,672.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PATHFINDER BANK	5	\$417,010.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	37	\$5,106,046.94	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	35	\$4,677,535.27	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	12	\$993,797.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	42	\$6,264,463.95	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	188	\$32,253,723.24	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
RBC CENTURA BANK	6	\$848,257.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	110	\$13,308,027.35	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	32	\$4,969,816.95	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
SELF-HELP VENTURES FUND	8	\$602,364.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	52	\$10,191,036.54	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	9	\$719,864.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	31	\$3,064,887.04	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	7	\$568,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	34	\$4,048,955.37	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	13	\$1,610,065.11	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY										
	TRUSTCORP MORTGAGE COMPANY	165	\$18,535,484.73	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	19	\$2,141,656.02	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$107,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$28,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	408	\$58,265,312.50	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	14	\$1,827,524.65	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	6	\$999,861.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,634	\$243,871,987.13	33.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5,093	\$717,843,692.92	100%	0	\$0.00		0	\$0.00		0
31371LG45	COUNTRYWIDE HOME LOANS, INC	54	\$8,826,472.75	54.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$7,503,249.13	45.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$16,329,721.88	100%	0	\$0.00		0	\$0.00		0
31371LG52	COUNTRYWIDE HOME LOANS, INC	86	\$12,838,885.96	42.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$17,067,085.56	57.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$29,905,971.52	100%	0	\$0.00		0	\$0.00		0
31371LG60	COUNTRYWIDE HOME LOANS, INC	37	\$4,270,531.49	25.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$12,264,804.78	74.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$16,535,336.27	100%	0	\$0.00		0	\$0.00		0
31371LG78	COUNTRYWIDE HOME LOANS, INC	20	\$4,075,322.45	34.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$7,628,945.06	65.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$11,704,267.51	100%	0	\$0.00		0	\$0.00		0
31371LG86	COUNTRYWIDE HOME LOANS, INC	5	\$626,020.96	9.22%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	50	\$6,164,641.05	90.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$6,790,662.01	100%	0	\$0.00		0	\$0.00		0
31371LG94		COUNTRYWIDE HOME LOANS, INC	4	\$686,944.40	28.76%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$217,421.69	9.1%	0	\$0.00	NA	0	\$0.00	NA	0
		NEXSTAR FINANCIAL CORPORATION	1	\$260,500.00	10.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,223,875.51	51.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,388,741.60	100%	0	\$0.00		0	\$0.00		0
31371LGD5		BANK ONE,N.A	9	\$1,223,634.35	28.58%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	1	\$69,646.38	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$149,390.46	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
		RBC MORTGAGE COMPANY	1	\$155,366.09	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$194,017.41	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO HOME MORTGAGE, INC	8	\$1,101,145.00	25.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,388,560.32	32.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,281,760.01	100%	0	\$0.00		0	\$0.00		0
31371LGE3		AEGIS MORTGAGE CORPORATION	1	\$98,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		AMSOUTH BANK	9	\$504,314.24	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	8	\$603,872.87	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK ONE,N.A	2	\$389,917.25	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$282,256.78	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	13	\$1,047,609.08	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
		HomeBANC MORTGAGE	3	\$272,900.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	INDYMAC BANK, FSB	3	\$465,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC	2	\$148,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$340,535.81	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	6	\$492,600.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$264,646.72	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	6	\$815,691.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$257,257.32	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	1	\$137,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	6	\$444,915.93	2%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$599,585.40	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$973,846.99	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$68,098.76	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$203,626.19	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$56,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$82,591.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$197,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	7	\$773,813.53	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$300,407.43	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$75,175.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHTENAW MORTGAGE COMPANY									
	WELLS FARGO HOME MORTGAGE, INC	12	\$813,409.94	3.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$11,324,724.18	51.03%	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$22,194,895.42	100%	0	\$0.00		0	\$0.00	0
31371LGF0	AMERICAN HOME FUNDING INC	13	\$2,064,433.60	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	8	\$860,682.72	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A	13	\$2,279,313.02	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$11,857,311.29	3.03%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO	3	\$289,536.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	37	\$6,442,061.47	1.65%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	4	\$349,076.32	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	38	\$4,919,463.35	1.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,757,012.85	0.71%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	102	\$17,194,386.97	4.4%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	25	\$3,439,364.07	0.88%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	10	\$1,455,272.98	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$183,053.57	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	137	\$24,767,439.53	6.34%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	\$444,700.85	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	13	\$1,505,583.23	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,561,431.07	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	115	\$14,495,974.68	3.71%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	3	\$595,074.43	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	20	\$2,495,431.58	0.64%	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION	198	\$32,366,650.62	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$210,981.09	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	16	\$2,203,339.03	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	5	\$1,101,275.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$506,813.29	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$274,340.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,143,882.03	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$362,747.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	135	\$17,754,609.16	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	7	\$902,230.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$399,343.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$279,481.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$1,101,226.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,299,657.17	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$61,050.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	58	\$9,073,623.50	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	22	\$3,125,784.21	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	413	\$59,594,431.45	15.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$849,932.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	47	\$5,829,134.95	1.49%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	869	\$151,299,259.85	38.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,473	\$390,696,397.53	100%	0	\$0.00		0	\$0.00		0
31371LGG8		AMERICAN HOME MORTGAGE CORPORATION	2	\$356,219.77	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	10	\$826,585.06	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK ONE,N.A	3	\$220,407.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,220,980.16	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	60	\$6,073,928.89	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$584,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	66	\$7,903,301.12	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$495,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	57	\$6,524,995.44	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC	1	\$63,450.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	20	\$2,356,375.33	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	15	\$1,410,021.79	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,974,590.98	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	2	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	6	\$437,110.25	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	16	\$1,612,226.49	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
		IVANHOE FINANCIAL INC	10	\$910,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
			6	\$449,146.51	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION																		
	NATIONAL CITY MORTGAGE COMPANY	7	\$875,110.05	0.55%	0	\$0.00	NA	0	\$0.00	NA	0								
	NEXSTAR FINANCIAL CORPORATION	7	\$415,760.39	0.26%	0	\$0.00	NA	0	\$0.00	NA	0								
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,206,045.10	0.76%	0	\$0.00	NA	0	\$0.00	NA	0								
	PINNACLE FINANCIAL CORPORATION	1	\$53,775.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0								
	RBC MORTGAGE COMPANY	3	\$362,845.08	0.23%	0	\$0.00	NA	0	\$0.00	NA	0								
	REGIONS BANK	25	\$2,247,184.11	1.41%	0	\$0.00	NA	0	\$0.00	NA	0								
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$725,238.32	0.45%	0	\$0.00	NA	0	\$0.00	NA	0								
	STATE FARM BANK, FSB	12	\$847,657.86	0.53%	0	\$0.00	NA	0	\$0.00	NA	0								
	SUNTRUST MORTGAGE INC	3	\$434,508.24	0.27%	0	\$0.00	NA	0	\$0.00	NA	0								
	TCF MORTGAGE CORPORATION	3	\$234,180.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0								
	THE HUNTINGTON NATIONAL BANK	16	\$1,710,738.64	1.07%	0	\$0.00	NA	0	\$0.00	NA	0								
	TRUSTCORP MORTGAGE COMPANY	8	\$721,383.60	0.45%	0	\$0.00	NA	0	\$0.00	NA	0								
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$453,425.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0								
	UNION PLANTERS BANK NA	28	\$2,397,335.07	1.5%	0	\$0.00	NA	0	\$0.00	NA	0								
	UNIVERSAL MORTGAGE CORPORATION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0								
	WACHOVIA MORTGAGE CORPORATION	2	\$286,643.17	0.18%	0	\$0.00	NA	0	\$0.00	NA	0								
	WASHINGTON MUTUAL BANK	5	\$599,454.58	0.38%	0	\$0.00	NA	0	\$0.00	NA	0								
	WASHINGTON MUTUAL BANK, FA	31	\$3,726,468.39	2.34%	0	\$0.00	NA	0	\$0.00	NA	0								
	WELLS FARGO HOME MORTGAGE, INC	20	\$1,894,056.07	1.19%	0	\$0.00	NA	0	\$0.00	NA	0								

		Unavailable	863	\$104,453,572.80	65.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,388	\$159,502,821.12	100%	0	\$0.00		0	\$0.00		0
31371LGH6		ALASKA USA FEDERAL CREDIT UNION	4	\$713,621.89	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	3	\$510,724.57	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$266,336.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$153,819.20	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK ONE,N.A	5	\$528,832.53	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKNORTH, NA	8	\$1,295,446.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		BSB BANK & TRUST CO	9	\$997,179.36	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$119,448.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$506,032.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	163	\$24,451,165.34	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$349,585.29	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	28	\$5,286,884.26	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$633,724.10	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC	1	\$300,025.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	2	\$273,206.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	13	\$2,924,648.88	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
		INDYMAC BANK, FSB	6	\$919,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		IVANHOE FINANCIAL INC	3	\$902,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$142,407.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	KB HOME MORTGAGE COMPANY										
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,164,863.12	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	95	\$19,534,993.39	8.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	89	\$13,269,446.70	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$254,293.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	4	\$756,011.84	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	\$443,780.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$1,024,340.90	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$474,767.11	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	16	\$3,793,262.44	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	5	\$527,653.89	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$726,133.36	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	3	\$451,466.98	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10	\$2,076,078.04	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$917,075.53	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$697,307.72	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,447,115.02	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE	3	\$653,056.29	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	TRUSTMARK NATIONAL BANK	6	\$1,028,033.80	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$93,394.76	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	7	\$1,018,951.17	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$684,517.71	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	16	\$3,335,113.16	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	722	\$133,309,732.11	57.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,300	\$231,875,678.03	100%	0	\$0.00		0	\$0.00		0
31371LGJ2	ALLIANCE MORTGAGE COMPANY	69	\$15,539,479.87	9.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$340,238.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	13	\$1,659,014.23	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	16	\$1,771,976.32	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	16	\$1,382,990.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNORTH, NA	6	\$836,690.10	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	7	\$593,377.21	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	53	\$8,960,986.65	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	7	\$600,650.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$223,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	5	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	9	\$648,510.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	37	\$3,400,533.62	2%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$506,002.77	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY BANK F.S.B										
	GUARANTY RESIDENTIAL LENDING, INC	12	\$1,745,303.95	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,026,505.11	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$969,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	25	\$3,258,157.38	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$144,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	6	\$904,992.48	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	1	\$232,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC	2	\$149,021.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	33	\$3,882,205.69	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,055,613.36	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	37	\$3,393,660.21	2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$1,485,370.47	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,455,349.39	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	4	\$236,251.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$247,286.91	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	13	\$1,020,807.05	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

	PINNACLE FINANCIAL CORPORATION	32	\$3,291,041.44	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$307,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	20	\$2,429,889.46	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	4	\$706,727.62	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$43,968.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,505,481.43	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$311,919.34	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	7	\$445,592.71	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$1,723,957.04	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$351,370.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	21	\$2,011,069.74	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$344,717.21	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$149,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$144,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	181	\$25,494,108.19	15.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$133,684.80	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	7	\$437,169.15	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	504	\$67,683,716.86	39.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,274	\$169,673,337.80	100%	0	\$0.00		0	\$0.00		0
31371LGL7	AMERICAN HOME MORTGAGE CORPORATION	30	\$4,726,212.72	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$139,192.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS COMMERCIAL AND SAVINGS BANK	190	\$17,893,958.50	12.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	81	\$10,149,469.43	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,237,139.07	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,901,185.13	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	3	\$380,408.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$329,892.94	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$800,995.89	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HomeBANC MORTGAGE CORPORATION	5	\$782,270.36	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	17	\$2,856,691.84	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$132,245.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$152,331.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,004,045.63	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	50	\$8,925,829.35	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	133	\$16,696,090.47	11.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	6	\$1,376,781.69	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$288,914.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	6	\$894,112.22	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$508,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	3	\$447,459.36	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE	7	\$874,380.95	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY, LLC										
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$516,007.32	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$436,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$172,638.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$617,187.74	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$283,275.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$274,986.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$219,982.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	4	\$383,903.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	453	\$69,035,378.79	47.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,068	\$146,621,467.21	100%	0	\$0.00		0	\$0.00		0
31371LGM5	AMERICAN HOME MORTGAGE CORPORATION	1	\$36,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	3	\$400,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,147,428.32	7.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	9	\$1,470,330.72	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	10	\$2,013,806.04	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$49,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,065,147.12	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$240,880.88	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$288,824.25	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$229,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	7	\$776,046.53	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$161,945.44	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$242,819.66	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	66	\$8,201,402.84	27.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	3	\$144,998.27	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$10,646,453.42	36.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$29,333,733.49	100%	0	\$0.00		0	\$0.00		0
31371LGZ6	CRESCENT MORTGAGE SERVICES	1	\$120,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$135,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	7	\$671,164.74	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$324,108.53	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$312,309.91	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$86,832.98	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$66,341.78	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	7	\$546,329.68	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$110,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA	2	\$237,549.06	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$8,614,559.43	76.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$11,224,196.11	100%	0	\$0.00		0	\$0.00		0
31371LHA0		AMERICAN HOME MORTGAGE CORPORATION	1	\$47,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA NA	2	\$92,388.96	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$126,350.11	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,117,435.37	37.93%	0	\$0.00	NA	0	\$0.00	NA	0
		INDYMAC BANK, FSB	2	\$154,575.23	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC	1	\$59,563.53	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	\$73,100.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO HOME MORTGAGE, INC	1	\$47,700.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,227,587.70	41.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,946,200.90	100%	0	\$0.00		0	\$0.00		0
31371LHN2		HOMESTREET BANK	12	\$2,241,955.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,241,955.00	100%	0	\$0.00		0	\$0.00		0
31371LHP7		HOMESTREET BANK	11	\$2,019,254.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,019,254.10	100%	0	\$0.00		0	\$0.00		0
31371RS23		CITIMORTGAGE, INC	18	\$1,402,813.99	19.74%	0	\$0.00	NA	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$61,928.88	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$273,119.50	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$5,369,463.67	75.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$7,107,326.04	100%	0	\$0.00		0	\$0.00		0
31371RS98		CITIMORTGAGE, INC	4	\$184,700.22	37.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$309,223.42	62.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$493,923.64	100%	0	\$0.00		0	\$0.00		0
31371RTD8		CITIMORTGAGE, INC	5	\$475,514.85	27.77%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	7	\$1,236,918.96	72.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,712,433.81	100%	0	\$0.00		0	\$0.00		0
31371RTE6		CITIMORTGAGE, INC	1	\$128,315.89	32.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$267,730.13	67.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$396,046.02	100%	0	\$0.00		0	\$0.00		0
31376KBG0		AMERICAN NATIONAL BANK, TERRELL	1	\$194,796.38	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC	4	\$775,139.76	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	\$263,846.56	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	4	\$1,021,684.50	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKILLINOIS	1	\$245,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
		BOSTON FEDERAL SAVINGS BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		BRIDGEWATER SAVINGS BANK	1	\$299,686.75	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$177,314.63	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		COLUMBIA CREDIT UNION	1	\$322,700.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
		COLUMBIA EQUITIES LTD	1	\$164,654.56	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		DEDHAM INSTITUTION FOR SAVINGS	2	\$440,259.25	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
		DFCU FINANCIAL	2	\$377,757.63	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$167,648.31	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	3	\$594,847.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK IN MANITOWOC	1	\$321,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF HUDSON	2	\$551,211.13	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$228,700.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK OF OMAHA									
FREMONT BANK	57	\$11,213,774.38	44.59%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	4	\$872,182.56	3.47%	0	\$0.00	NA	0	\$0.00	NA
GRANITE BANK	2	\$392,791.13	1.56%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	1	\$172,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$350,483.63	1.39%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$201,789.06	0.8%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$150,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,751.50	0.95%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$165,852.06	0.66%	0	\$0.00	NA	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$155,837.13	0.62%	0	\$0.00	NA	0	\$0.00	NA
MID-STATE BANK	1	\$241,493.44	0.96%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$149,843.38	0.6%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$177,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
ST. FRANCIS BANK FSB	6	\$1,064,187.58	4.23%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	1	\$197,793.25	0.79%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	1	\$151,681.81	0.6%	0	\$0.00	NA	0	\$0.00	NA
UNIONBANK	1	\$164,827.69	0.66%	0	\$0.00	NA	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$175,816.19	0.7%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	10	\$1,745,961.14	6.95%	0	\$0.00	NA	0	\$0.00	NA

Total			127	\$25,148,112.39	100%	0	\$0.00		0	\$0.00		0
31376KBH8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$415,825.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$318,299.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$146,289.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	33	\$5,695,946.90	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$903,654.81	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	4	\$943,753.69	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN UNIFIED MORTGAGE, INC	1	\$226,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	1	\$160,391.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	3	\$504,577.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	10	\$1,776,195.39	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC	145	\$26,145,722.76	11.03%	0	\$0.00	NA	0	\$0.00	NA	0
		AUBURNBANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP	1	\$139,476.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC	13	\$2,755,864.94	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	15	\$3,548,994.06	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK CALUMET, N.A	3	\$516,420.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK MUTUAL	1	\$147,859.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	37	\$9,018,000.58	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,607,307.64	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$365,640.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$139,465.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		BUSEY BANK	7	\$1,195,629.38	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
			16	\$3,167,326.51	1.34%	0	\$0.00	NA	0	\$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK									
	CAPITAL CENTER, L.L.C	2	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	4	\$994,479.63	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$711,528.26	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$616,684.12	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	1	\$276,949.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$142,957.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,266,570.01	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	3	\$882,052.69	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	2	\$415,423.44	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	7	\$1,370,220.51	0.58%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$306,050.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	2	\$379,566.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	2	\$363,927.13	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	6	\$1,158,677.57	0.49%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$340,421.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	9	\$1,831,379.64	0.77%	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$141,468.69	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,509,408.56	0.64%	0	\$0.00	NA	0	\$0.00	NA

EASTERN BANK	1	\$139,470.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
EVERTRUST BANK	1	\$184,293.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
EXTRACO MORTGAGE	6	\$1,115,025.44	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$149,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$583,595.62	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$148,436.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$1,126,784.51	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	15	\$3,789,176.63	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	29	\$5,051,534.38	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$178,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$783,501.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,557,908.83	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$160,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	4	\$819,110.76	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	23	\$4,443,369.91	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	27	\$5,310,351.92	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$378,080.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FOSTER BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	13	\$2,774,036.51	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	163	\$32,871,127.37	13.87%	0	\$0.00	NA	0	\$0.00	NA	0

FULTON BANK	5	\$971,549.50	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK, F.S.B	1	\$258,009.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	12	\$2,306,304.51	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$536,962.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$587,374.51	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
GRANITE BANK	5	\$1,044,030.13	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC	1	\$139,470.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	5	\$923,799.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$678,458.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
HAWAII HOME LOANS, INC	3	\$739,875.31	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$392,758.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$313,289.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$444,948.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	2	\$498,615.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEFEDERAL BANK	3	\$484,225.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$261,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$168,112.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,148,536.32	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

KEY MORTGAGE LINK, INC	1	\$236,412.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	7	\$1,129,843.44	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$211,198.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE AREA BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$900,410.88	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	3	\$476,873.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	30	\$4,709,401.79	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$458,788.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$329,192.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MACON SAVINGS BANK	3	\$737,195.70	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$195,259.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$146,867.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,873,282.02	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	6	\$1,274,186.87	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,364.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$461,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MID-STATE BANK	8	\$1,740,094.51	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$361,926.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C	1	\$213,838.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$321,280.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$443,575.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC										
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$427,855.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	14	\$3,014,200.70	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	2	\$308,264.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	37	\$7,536,181.33	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$172,857.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$360,182.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$306,847.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$1,264,617.75	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,291.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$249,054.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$339,243.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$153,822.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	3	\$553,897.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$322,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$683,008.01	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	5	\$953,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	3	\$518,615.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,623,752.50	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$161,287.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUND COMMUNITY BANK									
	SPENCER SAVINGS BANK	2	\$301,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	5	\$1,023,815.01	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	10	\$1,886,278.68	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,000.69	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$367,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$144,763.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	12	\$2,199,373.38	0.93%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	9	\$1,560,494.02	0.66%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	3	\$544,116.70	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$344,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	4	\$704,444.82	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TELEPHONE CREDIT UNION N.H	1	\$293,873.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	2	\$398,023.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$397,831.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$615,314.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$199,236.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$444,529.75	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	3	\$440,018.76	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$295,185.75	0.12%	0	\$0.00	NA	0	\$0.00	NA

	U. S. MORTGAGE CORP	3	\$503,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$188,285.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$151,431.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	6	\$1,048,759.44	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$308,828.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$1,171,496.01	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$414,933.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$212,692.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$167,364.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$475,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$821,830.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$238,594.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$458,757.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$155,416.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$201,523.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,142,705.68	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$195,251.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	20	\$4,241,092.89	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$461,430.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$25,069,633.57	10.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,223	\$237,245,081.00	100%	0	\$0.00		0	\$0.00		0
31376KBL9	1ST 2ND MORTGAGE COMPANY OF NEW	3	\$776,598.64	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	JERSEY, INC										
	1ST ADVANTAGE MORTGAGE, LLC	3	\$710,510.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$602,734.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$1,962,276.26	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$974,593.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,793.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$592,343.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	2	\$409,536.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$710,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC	4	\$1,031,754.26	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$162,218.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	20	\$4,070,925.27	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	193	\$38,557,570.14	7.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$174,808.44	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$398,173.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	6	\$1,119,593.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$4,090,856.02	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	60	\$11,978,572.41	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$155,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	64	\$16,607,753.28	3.32%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF LANCASTER COUNTY NA	1	\$285,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	6	\$1,443,374.70	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$1,354,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	13	\$3,714,089.83	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	28	\$6,525,426.40	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$382,565.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	23	\$5,028,363.97	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	6	\$1,589,600.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,259,372.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	9	\$1,808,952.06	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	18	\$4,208,857.58	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$2,219,148.57	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$273,186.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	5	\$1,053,913.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$197,034.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$387,743.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$171,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	14	\$2,699,025.91	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	11	\$2,395,243.57	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	6	\$1,189,672.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$149,839.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$372,354.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION										
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$322,338.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$158,921.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$623,197.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$234,237.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A	1	\$256,718.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$170,812.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$584,698.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$526,130.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	7	\$1,465,386.58	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,697,983.07	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	3	\$679,237.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$498,003.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	12	\$2,263,983.70	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$175,807.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$894,200.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$173,809.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$222,499.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	9	\$2,022,793.68	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$2,026,276.69	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$179,802.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	28	\$6,977,169.09	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$439,835.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$2,496,912.83	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	75	\$15,323,686.12	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$357,773.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	8	\$1,706,714.59	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$621,647.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$149,831.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	4	\$897,226.89	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	52	\$11,062,395.11	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$198,303.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	63	\$14,114,159.40	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	7	\$1,290,383.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK, F.S.B	4	\$1,183,820.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$1,023,268.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$403,490.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
GRANITE BANK	6	\$1,126,233.70	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	30	\$6,167,924.05	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$350,497.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	HAWAII HOME LOANS, INC										
	HIBERNIA NATIONAL BANK	1	\$175,898.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	9	\$1,778,800.89	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$152,040.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$224,753.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	64	\$14,406,795.76	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$182,939.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	13	\$2,537,354.83	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$232,137.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$914,282.57	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	2	\$354,755.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	2	\$415,193.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$224,741.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$164,121.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	\$690,040.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$2,141,756.46	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	7	\$1,340,923.89	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	16	\$3,791,027.59	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$203,766.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$155,825.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	4	\$829,971.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$163,241.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK										
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$577,936.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$195,785.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$4,941,706.11	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	6	\$1,420,794.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$283,631.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	134	\$29,813,637.15	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,383,306.87	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	25	\$5,927,516.66	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	3	\$590,082.62	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$151,829.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	7	\$1,466,688.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	4	\$727,179.82	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$169,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$462,243.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC	5	\$971,939.58	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	57	\$12,751,510.44	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$483,538.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$160,654.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$358,549.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY										
	OAK BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	70	\$15,397,719.13	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	86	\$19,658,014.93	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$584,656.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$196,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,564,163.38	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	14	\$2,540,849.32	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$647,873.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$258,705.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$179,261.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERSIDE COUNTYS CREDIT UNION	1	\$194,781.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$681,929.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$239,731.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	1	\$182,794.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	18	\$3,453,157.51	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$312,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$253,715.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$348,798.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$837,789.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. FRANCIS BANK FSB										
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,831.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$928,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$903,961.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	1	\$273,692.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$1,334,046.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	19	\$3,476,681.72	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	9	\$1,862,326.01	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$516,214.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$459,674.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$334,833.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$237,886.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H	2	\$349,603.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$654,978.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$151,485.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$389,073.62	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$175,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	5	\$1,082,096.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$311,658.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$495,610.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	TRAVIS CREDIT UNION										
	U. S. MORTGAGE CORP	8	\$1,579,849.19	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$557,359.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	36	\$8,268,189.99	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	6	\$1,093,581.82	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	4	\$1,057,105.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$1,050,924.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$692,633.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$174,199.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	70	\$14,895,684.68	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$914,435.57	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$504,715.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$178,794.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,075,678.13	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$574,954.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	14	\$2,880,508.44	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	7	\$1,697,843.95	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$838,029.51	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$715,626.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$553,379.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	436	\$95,328,599.78	19.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,310	\$500,076,682.00	100%	0	\$0.00		0	\$0.00		0

31376KBM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$256,731.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$298,880.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$155,829.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$1,451,479.69	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$551,695.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,780,460.90	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$562,462.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$593,049.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$225,164.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	13	\$2,874,221.38	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC	1	\$221,768.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	3	\$512,272.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	15	\$3,155,099.83	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$376,973.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$151,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	27	\$5,096,050.46	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$151,841.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	6	\$1,163,399.45	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$183,295.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC										
	BANCORPSOUTH BANK	16	\$3,378,334.50	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,512,074.89	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	20	\$5,564,780.20	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$631,007.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$151,833.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$1,157,093.19	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,160,778.37	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$155,837.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$179,807.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$319,649.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$167,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	27	\$5,539,738.77	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$366,108.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$507,216.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$239,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$829,363.32	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	7	\$1,363,852.20	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$921,556.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	3	\$584,934.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$578,095.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$1,025,704.44	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$418,800.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	5	\$1,402,050.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$411,468.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	CHELSEA GROTON SAVINGS BANK										
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$607,823.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$678,564.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,230,900.64	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$174,817.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$344,331.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	2	\$425,328.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$178,607.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	7	\$1,295,001.13	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$318,307.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$227,262.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNBELT BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$183,303.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,196,887.43	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$267,373.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A	1	\$179,812.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$158,766.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$550,720.82	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,338.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	20	\$4,062,566.76	1.33%	0	\$0.00	NA	0	\$0.00	NA	0

	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$223,125.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	5	\$1,173,896.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$550,410.57	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	6	\$1,182,390.20	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$165,581.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	4	\$1,057,767.45	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$381,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	7	\$1,438,903.39	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$286,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	1	\$307,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$304,681.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$161,323.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$758,146.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	5	\$1,149,504.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$4,432,423.26	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$338,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	23	\$6,497,098.57	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$294,699.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,189,576.19	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	16	\$3,043,267.77	1%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	FIRST MORTGAGE COMPANY INC	2	\$480,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	9	\$1,756,390.83	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$271,709.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$670,976.82	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$388,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$187,799.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$865,017.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$274,394.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$209,680.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$627,828.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	13	\$2,689,667.72	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	103	\$22,582,248.63	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	11	\$2,454,875.87	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$166,326.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	5	\$1,187,922.51	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$848,545.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$1,156,408.88	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$192,954.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$322,355.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$174,812.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES										
	GREYLOCK FEDERAL CREDIT UNION	6	\$1,233,033.82	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	1	\$218,166.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	9	\$2,068,922.70	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	15	\$4,210,506.71	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	4	\$1,076,866.82	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$150,096.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$181,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	31	\$7,314,961.84	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	2	\$386,744.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$204,570.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$249,732.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$637,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,024,468.38	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	12	\$2,332,452.08	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	1	\$178,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC	3	\$540,019.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	5	\$1,122,698.31	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$154,838.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST										
	LAKE MORTGAGE COMPANY INC	2	\$334,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$164,823.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	15	\$2,742,571.19	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	9	\$1,690,900.31	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	\$1,076,204.39	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$374,277.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	28	\$6,262,839.37	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$476,145.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$179,807.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$213,730.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$201,389.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$299,357.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$329,547.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,151,052.63	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	7	\$1,550,629.69	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$339,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$229,518.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	58	\$12,642,057.12	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$776,231.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	MID-STATE BANK	5	\$1,101,061.88	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$267,713.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	2	\$615,379.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	15	\$3,369,085.21	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$821,319.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	5	\$1,048,842.32	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$194,049.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$592,552.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC	1	\$158,238.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	57	\$12,387,151.27	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWPORT FEDERAL SAVINGS BANK	1	\$322,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	12	\$2,532,462.39	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$227,767.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$186,550.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$186,800.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	8	\$1,554,168.51	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$1,132,010.83	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	9	\$2,156,488.69	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$255,726.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$595,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$170,812.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$155,434.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$364,873.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	RIDDELL NATIONAL BANK										
	RIVERSIDE COUNTY'S CREDIT UNION	1	\$173,188.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$515,448.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	3	\$520,794.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$334,650.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$301,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$642,482.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	9	\$1,889,060.01	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$427,736.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$916,805.70	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	6	\$1,195,201.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$354,398.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$188,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,076,430.57	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$175,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	1	\$149,670.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$763,124.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	4	\$739,801.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$511,800.26	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$246,742.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	TCF MORTGAGE CORPORATION	2	\$421,227.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	8	\$1,717,040.81	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$400,903.32	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$189,583.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$559,398.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,333.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$422,083.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	6	\$1,211,888.82	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$857,059.51	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	15	\$3,227,336.40	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	5	\$1,185,945.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$641,763.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$418,887.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	10	\$2,167,607.32	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	3	\$527,956.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$167,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$431,748.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	WASHINGTON TRUST BANK	4	\$799,058.95	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$587,029.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$275,711.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$175,416.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,282,423.76	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	2	\$537,567.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$155,833.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	59	\$13,564,720.69	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	220	\$49,702,702.80	16.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,410	\$305,899,148.00	100%	0	\$0.00		0	\$0.00		0
31376KBN5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	12	\$2,912,544.57	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$387,619.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$191,504.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$237,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	2	\$388,817.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,240,988.95	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$898,710.51	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,325,437.94	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$952,197.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$214,785.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,396.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL	3	\$534,726.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	AMERICAN HOME MORTGAGE CORPORATION	1	\$207,694.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$948,988.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$315,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	7	\$1,726,339.25	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC	6	\$1,469,837.76	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	3	\$693,022.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$265,741.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	7	\$1,382,232.57	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$384,195.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$159,844.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	6	\$1,223,481.39	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$258,654.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$2,977,527.54	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A	1	\$156,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$599,629.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	16	\$4,511,988.57	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	19	\$3,891,879.70	1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$597,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	4	\$778,890.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$490,931.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$175,570.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$554,617.57	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$274,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

BENCHMARK MORTGAGE CORPORATION	1	\$203,801.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$456,196.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	28	\$5,964,277.53	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	2	\$414,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC	2	\$519,714.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	3	\$479,694.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BRUCETON BANK	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	14	\$3,170,957.82	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	1	\$151,848.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	8	\$1,790,452.38	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C	15	\$3,329,838.81	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL PACIFIC MORTGAGE COMPANY	3	\$668,645.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	2	\$452,429.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$198,811.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$428,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	17	\$3,719,058.45	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	1	\$185,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	14	\$3,987,335.26	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$153,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$398,886.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

CHELSEA GROTON SAVINGS BANK	1	\$149,864.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$170,750.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$411,593.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$202,593.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE BANK	2	\$375,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CLARKE COUNTY STATE BANK	2	\$330,840.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$156,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$322,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$524,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD	2	\$534,720.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$436,085.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$357,769.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	2	\$478,509.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	4	\$833,008.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$209,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	9	\$2,042,060.07	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$598,371.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	4	\$798,657.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	19	\$3,601,612.63	0.93%	0	\$0.00	NA	0	\$0.00	NA	0

CREDIT UNION OF JOHNSON COUNTY	2	\$346,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CRESCENT CREDIT UNION	3	\$713,409.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CUNA CREDIT UNION	3	\$515,232.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$566,767.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$430,814.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,792,462.75	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$568,174.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$306,194.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	9	\$1,772,914.26	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$815,265.57	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
EAGLE BANK	1	\$159,844.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
ESSEX SAVINGS BANK FSB	1	\$165,231.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
EVERTRUST BANK	1	\$156,080.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
EXTRACO MORTGAGE	7	\$1,364,485.70	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FAA EASTERN REGIONAL FCU	1	\$153,743.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$151,768.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	4	\$1,103,111.57	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$262,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$196,604.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$331,397.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$175,333.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$324,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$2,343,575.88	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	6	\$1,291,450.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FUTURE CREDIT UNION	3	\$741,110.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	12	\$3,265,976.19	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	4	\$887,232.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	15	\$3,597,007.38	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	11	\$2,391,515.31	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$179,816.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	9	\$1,908,493.75	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$322,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$863,055.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$296,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	2	\$373,640.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$479,180.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$539,724.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL	1	\$174,427.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF NORTH EAST										
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$449,810.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$367,416.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$516,187.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$575,341.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$924,678.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	21	\$4,300,980.47	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	298	\$67,735,782.31	17.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$434,650.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	5	\$1,025,040.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	3	\$836,020.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$885,475.82	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$852,531.94	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	10	\$1,945,189.57	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$161,693.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$354,225.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$152,847.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	17	\$3,729,450.15	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	\$622,357.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	6	\$1,289,810.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$169,830.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		23	\$6,127,704.57	1.58%	0	\$0.00	NA	0	\$0.00	NA	0

	HAWAII HOME LOANS, INC										
	HAWAII NATIONAL BANK	6	\$1,872,140.14	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$156,497.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$150,110.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$249,757.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	15	\$3,092,733.65	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	6	\$1,152,998.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$543,401.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$377,923.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$150,846.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	4	\$944,457.37	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$219,791.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$205,544.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$149,850.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$153,050.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$455,641.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$761,402.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	14	\$2,967,482.81	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,180,115.64	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	JEFFERSON MORTGAGE SERVICES INC										
	JUDITH O. SMITH MORTGAGE GROUP, INC	1	\$284,716.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC	2	\$455,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$299,694.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$157,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	6	\$1,354,552.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,074,029.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$472,392.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$219,775.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$605,662.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	7	\$1,383,346.01	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LORIMAC CORPORATION	3	\$737,857.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	26	\$5,806,789.87	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$300,414.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$375,195.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$151,018.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$755,085.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION													
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$189,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0			
	MCCLAIN BANK, N.A	2	\$384,268.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0			
	MCHENRY SAVINGS BANK	1	\$189,118.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0			
	MECHANICS SAVINGS BANK	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0			
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$381,110.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0			
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,048,495.58	0.78%	0	\$0.00	NA	0	\$0.00	NA	0			
	MERIWEST MORTGAGE CORPORATION	19	\$4,233,840.45	1.09%	0	\$0.00	NA	0	\$0.00	NA	0			
	MERRILL MERCHANTS BANK	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0			
	MERRIMACK COUNTY SAVINGS BANK	3	\$577,342.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0			
	METROBANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0			
	MIAMI COUNTY NATIONAL BANK	4	\$869,515.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0			
	MID AMERICA FEDERAL SAVINGS BANK	40	\$9,317,635.47	2.4%	0	\$0.00	NA	0	\$0.00	NA	0			
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,832.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0			
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$510,521.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0			
	MID-PENN BANK	1	\$199,796.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0			
	MID-STATE BANK	1	\$199,800.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0			
	MIDWEST FINANCIAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0			
	MIDWEST LOAN SERVICES INC	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0			
	MINOTOLA NATIONAL BANK	1	\$187,812.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0			
	MISSOULA FEDERAL CREDIT UNION	2	\$387,153.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0			
	MITCHELL MORTGAGE COMPANY L.L.C	4	\$761,908.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0			

	MONSON SAVINGS BANK	5	\$855,713.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	16	\$3,457,551.51	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$818,686.12	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$163,037.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$767,431.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$617,269.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC	4	\$888,567.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$168,161.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	19	\$4,636,841.44	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$281,712.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$424,777.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWPORT FEDERAL SAVINGS BANK	3	\$625,527.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$1,487,703.19	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$190,165.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$402,819.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$548,836.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	20	\$4,517,230.63	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,453,465.20	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	NORWOOD COOPERATIVE BANK	2	\$353,847.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$322,386.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$223,787.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$622,453.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$181,823.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$489,291.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	15	\$2,979,892.89	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$234,618.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$530,814.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$317,850.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$857,052.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,588,035.94	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$159,688.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$556,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$170,666.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$299,694.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$313,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$629,151.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$479,726.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	9	\$1,773,166.13	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$647,525.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	24	\$5,364,160.95	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	6	\$1,131,697.01	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	5	\$1,024,389.12	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	6	\$1,449,233.89	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SIX RIVERS BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$1,930,189.82	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$181,631.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$322,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$443,537.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	19	\$3,824,615.89	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$598,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$602,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$1,602,418.81	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$315,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$167,692.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$462,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$226,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF LINCOLN	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$309,348.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$892,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$341,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	8	\$1,612,995.94	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$1,257,432.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$495,993.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$453,834.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$208,953.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$496,460.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$322,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$172,772.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$177,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$159,844.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	3	\$498,987.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$458,707.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARBOR BANK OF MARYLAND	2	\$555,684.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$179,829.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$249,751.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$163,633.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

TIB-THE INDEPENDENT BANKERSBANK									
TIERONE BANK	1	\$175,837.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$155,141.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$967,240.44	0.25%	0	\$0.00	NA	0	\$0.00	NA
TOYOTA FEDERAL CREDIT UNION	2	\$385,629.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	2	\$350,528.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	5	\$1,194,059.94	0.31%	0	\$0.00	NA	0	\$0.00	NA
U OF C FEDERAL CREDIT UNION	1	\$214,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
U. S. MORTGAGE CORP	8	\$1,691,380.32	0.44%	0	\$0.00	NA	0	\$0.00	NA
UNIONBANK	2	\$476,002.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$179,816.44	0.05%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK OF UNION	4	\$800,928.38	0.21%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	5	\$1,092,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
UNITED MEMBERS MORTGAGE, LLC	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
UNITED MORTGAGE COMPANY	5	\$1,007,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,027.94	0.05%	0	\$0.00	NA	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$380,392.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
VALLEY NATIONAL BANK	2	\$350,834.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
VAN WERT NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	6	\$1,329,392.94	0.34%	0	\$0.00	NA	0	\$0.00	NA

	VERITY CREDIT UNION										
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$309,699.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$182,226.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,434,653.50	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$179,816.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$183,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$160,947.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	39	\$8,641,242.06	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	12	\$2,200,672.82	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$160,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$307,700.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLAND CAPITAL CORPORATION	1	\$246,266.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$195,804.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	61	\$14,155,184.21	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$150,749.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$505,323.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$27,164,278.83	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,794	\$389,006,424.00	100%	0	\$0.00		0	\$0.00		0
31376KBPO	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$1,710,872.43	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	2	\$363,667.32	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE	1	\$183,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$354,836.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$936,304.69	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$353,864.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$174,197.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC	2	\$423,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	1	\$195,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$159,755.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$727,245.32	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$504,012.50	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$196,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$413,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	2	\$370,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,182,426.38	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$245,426.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BRUCETON BANK	1	\$214,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$1,877,371.19	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$183,130.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	5	\$1,085,127.07	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	10	\$2,058,041.75	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$243,774.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	CARROLLTON BANK	2	\$350,441.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,403,582.37	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$211,808.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$209,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$249,768.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	7	\$1,607,782.94	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$215,600.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,706.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$203,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$153,857.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	2	\$535,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$343,684.87	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$179,673.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	4	\$864,451.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	2	\$336,950.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$347,840.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A	4	\$787,839.75	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$696,686.88	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$336,051.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$312,056.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	DENVER PUBLIC SCHOOLS CREDIT UNION										
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$341,392.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$259,769.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$369,710.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$892,446.26	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	1	\$249,774.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$533,540.62	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$179,833.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,145.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	5	\$968,135.75	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$217,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	2	\$490,556.07	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$854,050.32	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$682,229.87	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$159,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$749,292.50	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$208,412.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION	7	\$1,463,060.82	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$179,833.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$548,841.56	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$204,769.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$500,015.94	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$424,522.81	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$482,551.75	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$881,790.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	4	\$872,280.51	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	29	\$6,718,209.08	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$394,642.82	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$503,850.88	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$1,132,618.06	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$421,609.07	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	4	\$797,546.13	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$359,510.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	3	\$530,845.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$750,030.13	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	HAWAII HOME LOANS, INC	2	\$492,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$187,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$189,824.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$657,507.88	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$156,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$605,409.01	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$241,451.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$164,551.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$194,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$164,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$209,758.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$908,405.45	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$179,837.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	4	\$785,195.25	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$489,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	2	\$463,793.57	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$399,636.07	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$167,310.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$547,260.69	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	14	\$2,517,357.26	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$202,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	JAMES F. MESSINGER AND COMPANY INC										
	JEFFERSON MORTGAGE SERVICES INC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$456,834.94	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$572,722.32	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$178,834.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$2,386,493.18	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$234,787.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$364,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$151,992.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,847.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	4	\$864,557.69	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$199,823.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$462,784.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	\$352,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$507,297.57	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$276,805.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	MID-STATE BANK	1	\$207,631.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$172,344.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$323,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$219,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	5	\$1,117,352.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$244,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$180,956.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	5	\$1,021,586.94	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$231,785.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$421,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$153,461.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$242,774.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC	1	\$155,559.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$166,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$362,095.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$754,505.81	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,295,788.57	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,483,400.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0

	NORWOOD COOPERATIVE BANK	1	\$199,823.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$220,795.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	2	\$370,065.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$266,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$772,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$359,819.19	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$299,722.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	6	\$1,237,161.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$303,109.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	26	\$5,563,747.58	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$185,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$149,861.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SIX RIVERS BANK	2	\$510,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	21	\$3,777,377.26	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	12	\$2,443,287.44	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$497,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$710,153.69	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

STANDARD BANK AND TRUST COMPANY	2	\$393,650.32	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$645,860.31	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$445,644.50	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC	3	\$470,320.63	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$176,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$238,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$200,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	2	\$417,117.50	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$266,542.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	3	\$542,552.13	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$201,817.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$171,045.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$251,777.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVIS CREDIT UNION	3	\$764,790.94	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$168,244.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
U. S. MORTGAGE CORP	6	\$1,292,969.82	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	2	\$356,456.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
UNIONBANK	3	\$533,867.44	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED BANK, N.A	1	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	7	\$1,443,719.32	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY NATIONAL BANK OF CHICAGO	2	\$328,906.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$151,066.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,887,174.33	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$206,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$195,030.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$356,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	11	\$2,504,150.06	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$471,818.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,034,992.47	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		602	\$124,574,507.00	100%	0	\$0.00		0	\$0.00		0
31376KBQ8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,835.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$845,680.37	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$246,155.37	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,451,413.01	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	9	\$1,911,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$251,697.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$208,249.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC									
	BANCORPSOUTH BANK	8	\$1,437,839.69	0.96%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$317,607.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	77	\$18,993,888.49	12.66%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	5	\$970,349.38	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$172,796.88	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$244,712.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	13	\$2,294,849.88	1.53%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	34	\$7,867,466.18	5.24%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	9	\$2,119,489.32	1.41%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	7	\$1,152,582.88	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	18	\$3,135,693.70	2.09%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	5	\$1,228,551.07	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$229,729.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$114,729.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$333,062.56	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	5	\$1,009,408.38	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$176,573.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$179,783.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	7	\$1,194,862.01	0.8%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$283,022.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$222,732.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY CREDIT UNION	2	\$259,497.76	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$310,326.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$539,944.63	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$211,745.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,030,984.38	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$163,605.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$510,465.25	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	2	\$282,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	4	\$760,312.57	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	12	\$3,048,630.70	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$888,540.56	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,658,862.32	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$112,857.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	39	\$7,436,308.30	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$661,381.38	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	7	\$1,138,330.32	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,327,036.01	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	8	\$1,350,636.25	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	81	\$14,207,666.68	9.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	1	\$484,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$212,985.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		16	\$2,931,280.38	1.95%	0	\$0.00	NA	0	\$0.00	NA	0

	HIWAY FEDERAL CREDIT UNION									
	HOME FEDERAL SAVINGS BANK	8	\$1,632,631.58	1.09%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$169,396.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	16	\$3,682,097.77	2.45%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$156,613.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	7	\$1,256,412.01	0.84%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$120,854.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$360,076.75	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$143,830.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A	9	\$1,644,683.78	1.1%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$459,447.25	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,438,340.09	0.96%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$137,834.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,735,972.70	1.16%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$305,640.69	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	6	\$1,354,152.88	0.9%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C	5	\$836,405.64	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	\$149,823.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$199,748.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$180,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	1	\$237,727.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	7	\$1,709,865.75	1.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$198,261.44	0.13%	0	\$0.00	NA	0	\$0.00	NA

	NEWTOWN SAVINGS BANK										
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	22	\$4,599,860.54	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,853.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$557,358.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$195,620.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$298,099.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$628,294.88	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	6	\$1,214,545.07	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$199,265.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$118,560.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$124,949.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$500,200.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$740,997.38	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$163,003.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$133,838.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	5	\$941,269.32	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	6	\$1,188,865.31	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$219,735.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$118,660.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$499,385.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$119,855.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY	6	\$1,077,413.63	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$223,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$132,841.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$161,809.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$29,198,174.74	19.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		768	\$150,056,535.59	100%	0	\$0.00		0	\$0.00		0
31376KBR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$364,644.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$142,465.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$486,760.01	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$305,725.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$434,197.69	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$425,876.69	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$345,483.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$148,442.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$363,487.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$626,507.13	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,432.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	3	\$507,497.63	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$245,487.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT	2	\$413,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	CORP										
	AURORA FINANCIAL GROUP INC	3	\$710,910.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,616,411.44	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$1,942,082.82	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	11	\$2,192,308.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$160,210.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$366,797.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKILLINOIS	1	\$147,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$237,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$241,113.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$431,500.38	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$451,120.69	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$334,820.31	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$175,853.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$710,657.82	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	2	\$413,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$612,575.69	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$224,673.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	4	\$816,537.51	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	3	\$487,017.07	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$518,558.94	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$463,003.32	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC										
	CUNA CREDIT UNION	5	\$817,462.13	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	10	\$2,040,537.58	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$293,885.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$151,443.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,605,002.18	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$178,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	10	\$1,715,882.96	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	2	\$359,450.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$149,450.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,465.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$149,450.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$969,207.07	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$1,219,948.32	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	12	\$2,716,492.44	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,682,235.62	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$875,764.12	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$141,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$159,862.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION									
FIRST NATIONAL BANK ALASKA	3	\$477,976.57	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$153,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$513,907.75	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$187,296.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	2	\$294,642.50	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$159,406.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	27	\$5,186,933.00	3.72%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	123	\$25,513,992.52	18.29%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	3	\$625,280.31	0.45%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	13	\$2,408,357.01	1.73%	0	\$0.00	NA	0	\$0.00	NA
GRANITE BANK	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$145,355.44	0.1%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$168,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$501,926.88	0.36%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$487,012.37	0.35%	0	\$0.00	NA	0	\$0.00	NA
HARRY MORTGAGE COMPANY	2	\$347,057.69	0.25%	0	\$0.00	NA	0	\$0.00	NA
HAWAII HOME LOANS, INC	2	\$344,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
HAWAII NATIONAL BANK	3	\$891,197.44	0.64%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	4	\$824,458.37	0.59%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$222,337.75	0.16%	0	\$0.00	NA	0	\$0.00	NA
HOMEFEDERAL BANK	1	\$176,344.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$149,444.63	0.11%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	4	\$984,000.31	0.71%	0	\$0.00	NA	0	\$0.00	NA
	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	IRWIN UNION BANK, FSB										
	JAMES B. NUTTER AND COMPANY	4	\$780,754.88	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	2	\$340,226.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$199,251.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$150,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$968,500.51	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$483,223.01	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$523,056.12	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$145,113.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$832,806.44	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$158,417.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$314,831.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$177,141.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	2	\$329,906.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$177,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	3	\$569,019.07	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$274,988.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE	2	\$355,166.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	MERRILL MERCHANTS BANK	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	51	\$9,790,100.31	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	5	\$772,883.51	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$209,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$181,333.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$347,623.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$195,522.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$688,876.19	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$281,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$368,050.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$514,080.69	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$321,530.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$585,765.25	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$210,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$647,519.20	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$477,974.50	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$362,309.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$455,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$352,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$294,915.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$337,190.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$468,004.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$447,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

SABINE STATE BANK AND TRUST COMPANY	1	\$236,366.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$318,463.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$209,230.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	3	\$591,361.07	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	3	\$530,428.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
SHREWSBURY STATE BANK	1	\$197,020.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	5	\$878,181.75	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$191,388.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$164,382.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	2	\$328,784.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$311,001.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$159,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$321,517.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$146,580.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$239,111.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	14	\$2,452,483.14	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$478,241.32	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW	2	\$322,638.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	MEXICO										
	SUN AMERICAN MORTGAGE COMPANY	1	\$177,746.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$199,259.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	3	\$436,109.75	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	6	\$1,241,783.56	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$155,920.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$144,470.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$467,788.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$148,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$321,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$481,871.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$145,453.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	2	\$392,553.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$542,889.25	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$634,559.57	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$158,405.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$320,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	2	\$342,091.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,280,476.45	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$150,639.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$152,420.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	WILLIAMSVILLE STATE BANK AND TRUST										
	WILMINGTON TRUST COMPANY	8	\$1,621,539.50	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	34	\$7,690,027.17	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$231,947.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$548,800.25	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$10,524,427.13	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		709	\$139,462,722.55	100%	0	\$0.00		0	\$0.00		0
31376KBS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$860,870.56	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	5	\$903,920.32	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$170,333.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$745,485.87	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$404,731.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,126.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,556,200.75	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$297,655.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$172,059.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	12	\$2,428,800.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC	1	\$319,013.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	11	\$2,126,843.71	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$328,726.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,113,522.56	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	131	\$30,416,564.09	20.26%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF STANLY	4	\$882,082.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$1,234,486.38	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$5,928,249.08	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$179,684.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$363,425.38	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$199,220.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$219,150.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	7	\$1,294,113.06	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	6	\$984,233.62	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	9	\$2,089,413.06	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$756,031.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	5	\$908,194.38	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$423,348.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$186,776.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$258,996.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,332,246.02	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	29	\$5,469,586.16	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC	1	\$165,212.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	3	\$736,362.38	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$952,434.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	1	\$174,317.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	3	\$591,340.81	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

FARMERS STATE BANK OF NEW LONDON	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$158,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,605,195.19	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	6	\$1,200,147.82	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	51	\$11,788,499.42	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$496,603.75	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	20	\$4,168,846.39	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$1,097,436.25	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	3	\$491,289.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	9	\$1,851,572.02	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	5	\$898,496.63	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SAVINGS BANK	2	\$310,157.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	5	\$908,848.57	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	5	\$829,921.49	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK, F.S.B	6	\$1,205,920.95	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$305,976.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	17	\$2,977,391.01	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	10	\$1,658,950.83	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
HAWAII HOME LOANS, INC	1	\$151,407.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$148,238.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	12	\$2,264,845.82	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$144,463.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION									
	INTERNATIONAL BANK OF COMMERCE	2	\$369,944.76	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$164,349.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	9	\$1,849,879.08	1.23%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK, FSB	1	\$158,386.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	3	\$501,842.57	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$859,689.07	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A	4	\$671,670.19	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$766,494.63	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,440,315.01	1.63%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,048,906.75	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	5	\$859,146.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$304,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$349,630.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$342,487.44	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$870,166.88	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	10	\$2,201,102.19	1.47%	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	1	\$254,831.81	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	16	\$3,685,601.95	2.46%	0	\$0.00	NA	0	\$0.00	NA
		9	\$1,817,517.57	1.21%	0	\$0.00	NA	0	\$0.00	NA

	PAWTUCKET CREDIT UNION										
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$258,009.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$1,439,926.38	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	11	\$2,072,540.01	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$181,688.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$571,167.89	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$186,278.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$195,444.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$248,138.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$145,763.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	7	\$1,325,603.77	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$150,812.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$294,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$415,348.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	6	\$1,153,229.43	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$386,085.19	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$241,101.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$929,730.01	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$291,857.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$922,657.56	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$411,823.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$221,532.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$291,564.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$14,573,808.67	9.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		737	\$150,123,790.44	100%	0	\$0.00		0	\$0.00		0
31376KBT2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,269,504.38	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	5	\$1,024,636.93	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$216,213.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,446,601.88	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$139,499.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$141,568.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,626.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$174,372.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$333,991.32	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$263,042.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$168,186.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	ASIAN AMERICAN BANK & TRUST CO	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$174,365.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$181,353.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	4	\$829,585.88	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$2,617,531.44	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$941,835.06	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$235,959.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$516,365.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$602,256.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$301,924.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$511,787.07	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$224,184.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$360,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$148,659.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$422,009.81	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BRUCETON BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$822,227.32	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$781,032.19	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$183,985.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	8	\$1,511,521.88	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$212,849.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$154,443.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$873,124.13	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$229,673.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$429,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$178,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

CENTURY MORTGAGE CORPORATION									
CITIZENS BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$172,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$163,423.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CREDIT UNION	2	\$323,152.50	0.23%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$668,887.57	0.49%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	2	\$317,849.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$330,219.50	0.24%	0	\$0.00	NA	0	\$0.00	NA
CROWN BANK, N.A	6	\$1,314,648.94	0.96%	0	\$0.00	NA	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,363,205.99	0.99%	0	\$0.00	NA	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	2	\$323,844.94	0.24%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	6	\$1,173,992.64	0.85%	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$199,274.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	4	\$701,009.82	0.51%	0	\$0.00	NA	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	2	\$325,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$175,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY	2	\$343,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	BANK										
	FIRST COMMUNITY BANK & TRUST	1	\$246,085.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$177,354.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$246,403.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	\$166,407.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$420,566.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$193,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$206,763.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$732,670.01	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$876,499.88	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$435,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$212,052.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$382,964.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$289,232.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$227,182.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$334,865.50	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$183,549.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	4	\$871,015.38	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$330,059.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST SOUTHERN NATIONAL BANK									
	FREEDOM MORTGAGE CORP	2	\$297,159.06	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	185	\$36,185,647.05	26.3%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	9	\$1,531,906.88	1.11%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	2	\$376,629.50	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	9	\$1,607,162.39	1.17%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	3	\$534,743.69	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$157,445.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$150,912.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$302,956.13	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$209,262.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$214,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC	4	\$925,282.13	0.67%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$159,426.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	5	\$1,012,045.31	0.74%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$338,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$294,002.56	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$179,347.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$321,370.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	I-C FEDERAL CREDIT UNION										
	ILLINOIS NATIONAL BANK	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$175,147.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$344,185.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$145,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$542,297.88	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	3	\$455,648.38	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	4	\$690,653.57	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	JUDITH O. SMITH MORTGAGE GROUP, INC	1	\$171,376.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC	2	\$538,350.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$206,518.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$851,592.88	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$1,599,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$294,455.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LORIMAC CORPORATION	3	\$590,561.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	\$2,271,632.63	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$315,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$144,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$490,090.88	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES										
	MAYFLOWER COOPERATIVE BANK	2	\$378,345.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$216,221.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$965,585.44	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	3	\$767,696.13	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$384,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	13	\$2,367,796.82	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$167,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$286,887.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$324,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$381,388.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$397,347.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$149,461.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$336,802.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$321,542.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$172,032.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$689,282.50	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO	3	\$667,191.50	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	INVESTMENT COMPANY										
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,273,654.88	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$173,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$491,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$300,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$614,042.63	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$195,503.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$338,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$166,257.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$320,657.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$141,485.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$209,262.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$847,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$161,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$382,409.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	7	\$1,339,696.81	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE	1	\$156,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	SKY FINANCIAL GROUP	18	\$3,473,908.88	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	6	\$1,208,187.76	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$560,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$873,701.69	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$178,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$770,491.25	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	5	\$940,284.94	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$670,453.12	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$204,279.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	4	\$742,420.18	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$168,122.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$175,361.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	9	\$1,412,109.77	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$542,035.75	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	TOYOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$338,787.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$407,542.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$157,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	4	\$864,469.94	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$325,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$177,361.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$736,561.26	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$163,287.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$531,962.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	25	\$4,851,665.33	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	6	\$1,082,743.82	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,519,834.44	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		718	\$137,771,733.00	100%	0	\$0.00		0	\$0.00		0
31376KBU9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$175,562.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$685,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$506,892.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION										
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$303,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$1,792,339.32	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$160,224.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	125	\$18,218,920.46	9.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$228,285.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$743,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$2,515,155.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	4	\$481,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	8	\$1,281,246.69	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	21	\$4,738,041.15	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$752,550.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$304,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$139,850.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	30	\$3,886,846.70	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$188,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,009,394.38	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$269,421.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	7	\$1,390,789.64	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	7	\$760,680.75	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	9	\$1,366,459.56	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$98,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	2	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$411,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	1	\$107,794.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	13	\$2,313,045.76	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	4	\$549,106.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$113,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	7	\$1,252,940.50	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO	1	\$88,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$118,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CUNA CREDIT UNION	16	\$2,167,114.01	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$197,569.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
EASTERN BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$122,862.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
EXTRACO MORTGAGE	3	\$426,967.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	3	\$617,766.31	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	7	\$740,336.51	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION OF CHARLESTON, SC										
	FIRST FEDERAL SAVINGS BANK	1	\$85,404.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	25	\$4,933,880.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$282,848.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$162,193.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,280,927.58	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$462,960.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$651,549.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,684,231.57	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$373,589.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD	1	\$321,958.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	10	\$1,751,524.87	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$514,562.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	11	\$1,417,574.39	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$445,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	14	\$1,898,582.99	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE	25	\$3,781,350.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY INC										
	HAMPDEN SAVINGS BANK	1	\$129,859.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$126,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	2	\$491,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$111,266.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$575,029.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	3	\$432,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$220,750.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INTER SAVINGS BANK	1	\$168,629.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$676,683.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	3	\$513,019.51	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$102,855.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	3	\$613,997.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$705,909.94	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$85,806.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$294,672.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$263,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$433,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$264,362.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$411,380.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, N.A	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

MCHENRY SAVINGS BANK	8	\$1,221,692.95	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	43	\$9,745,335.53	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$89,901.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$644,764.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	2	\$473,458.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$166,134.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	19	\$4,214,347.69	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$1,642,477.57	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
MID-STATE BANK	12	\$2,217,111.20	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C	1	\$102,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	7	\$1,172,720.56	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$290,684.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$329,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC	5	\$1,012,073.70	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	5	\$1,068,781.06	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH FORK BANK	27	\$4,670,082.09	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	83	\$18,715,040.77	9.35%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
NWA FEDERAL	38	\$6,638,124.47	3.32%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	OCEANFIRST BANK	7	\$1,321,694.26	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$116,865.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	4	\$602,759.31	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	24	\$5,355,787.29	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$385,738.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$237,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	7	\$1,116,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$228,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$493,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,687.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLVAY BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$124,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	42	\$7,045,778.73	3.52%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. MARYS BANK	58	\$9,061,382.82	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$115,842.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$213,085.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$672,271.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	12	\$2,356,715.38	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$169,314.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF BENNINGTON	4	\$487,973.76	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	12	\$2,536,472.63	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$474,127.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$162,884.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$322,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	7	\$874,627.57	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	3	\$505,785.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$212,080.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$266,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$196,758.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$394,646.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$155,297.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$111,677.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$599,700.62	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	5	\$801,406.44	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	WAUKESHA STATE BANK	2	\$348,187.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$311,167.07	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	20	\$3,976,821.96	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$508,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$346,729.87	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$18,533,201.40	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,154	\$200,063,624.24	100%	0	\$0.00		0	\$0.00		0
31376KBV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$725,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	10	\$2,315,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$269,543.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$471,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$2,337,320.41	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	15	\$2,127,212.06	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$294,113.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	264	\$35,390,132.45	23.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	3	\$342,892.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$505,974.63	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	27	\$4,961,857.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE CASCADES	3	\$480,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$5,800,299.45	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$158,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$397,725.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	12	\$1,732,471.45	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	29	\$4,451,150.15	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$178,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$155,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	5	\$555,526.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$369,182.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	2	\$240,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$125,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$527,472.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	12	\$1,988,603.13	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	5	\$696,312.19	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$328,810.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	34	\$5,523,963.96	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	9	\$1,179,424.13	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$270,480.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$156,875.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$651,650.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK										
	CONNECTICUT RIVER BANK	1	\$86,671.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$124,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$285,202.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	16	\$1,896,234.90	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$102,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$1,689,411.02	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$145,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$285,630.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$99,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF OHIO	1	\$365,668.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$298,853.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	20	\$3,737,300.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$631,923.56	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$123,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$138,928.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$129,228.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$105,340.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF MILLSTADT										
	FIRST NATIONAL BANK OF OMAHA	29	\$3,654,651.28	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$240,586.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	8	\$1,472,272.63	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	5	\$759,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$359,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE BANK	2	\$246,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	12	\$1,788,440.39	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	5	\$587,550.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	1	\$215,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$115,566.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$451,707.56	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	12	\$1,451,727.31	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$388,835.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$189,625.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$271,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$1,375,087.88	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$89,659.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY	2	\$466,907.56	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC	5	\$783,556.20	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	15	\$2,101,459.13	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE AREA BANK	1	\$90,781.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	7	\$1,287,972.19	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	1	\$139,465.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$322,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MCCLAIN BANK, N.A	1	\$106,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$103,609.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$88,667.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$190,112.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$590,788.69	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
METROBANK	1	\$138,574.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$278,638.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MID-STATE BANK	6	\$919,812.37	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C	2	\$242,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$110,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	4	\$443,589.69	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	4	\$490,179.94	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH FORK BANK	3	\$574,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$162,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY										
	NORTHWESTERN MORTGAGE COMPANY	1	\$98,040.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	11	\$1,366,042.94	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$322,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$221,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$154,805.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$381,077.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$289,498.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$88,496.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	15	\$1,902,519.40	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERSIDE COUNTYS CREDIT UNION	1	\$166,860.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$530,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$459,579.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$491,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	5	\$587,134.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$992,652.13	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$301,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$318,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS	1	\$158,787.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$104,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	18	\$3,283,600.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$221,887.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	4	\$604,967.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$447,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$472,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	3	\$294,667.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$277,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$274,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	USA MORTGAGE BANKERS CORPORATION	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$1,084,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	9	\$1,578,467.58	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$275,952.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	16	\$2,682,538.58	1.79%	0	\$0.00	NA	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY	3	\$382,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLAND CAPITAL CORPORATION	1	\$230,412.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$658,520.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$13,051,076.56	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,023	\$150,100,042.77	100%	0	\$0.00		0	\$0.00		0
31377TJ98	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$962,248.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$962,248.00	100%	0	\$0.00		0	\$0.00		0
31377TKD7	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,493,234.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,493,234.00	100%	0	\$0.00		0	\$0.00		0
31377TM52	BERKSHIRE MORTGAGE FINANCE L.P	1	\$4,570,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,570,000.00	100%	0	\$0.00		0	\$0.00		0
31377TMK9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,996,411.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,996,411.00	100%	0	\$0.00		0	\$0.00		0
31388RQK6	WACHOVIA MORTGAGE CORPORATION	91	\$16,900,272.31	88.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,147,299.09	11.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$19,047,571.40	100%	0	\$0.00		0	\$0.00		0
31388VD96	KB HOME MORTGAGE COMPANY	8	\$997,866.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$997,866.00	100%	0	\$0.00		0	\$0.00		0
31389M2S5	SALEM FIVE	23	\$2,714,171.02	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE COMPANY, LLC																			
Total			23	\$2,714,171.02	100%	0	\$0.00		0	\$0.00		0		0						0	
31389M2T3		SALEM FIVE MORTGAGE COMPANY, LLC	13	\$1,528,294.98	100%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
Total			13	\$1,528,294.98	100%	0	\$0.00		0	\$0.00		0		0						0	
31390MUE2		THE LEADER MORTGAGE COMPANY	1	\$34,447.80	10.22%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
		Unavailable	4	\$302,670.08	89.78%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
Total			5	\$337,117.88	100%	0	\$0.00		0	\$0.00		0		0						0	
31390NKY7		WACHOVIA MORTGAGE CORPORATION	11	\$2,284,550.00	49.5%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
		Unavailable	12	\$2,330,527.72	50.5%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
Total			23	\$4,615,077.72	100%	0	\$0.00		0	\$0.00		0		0						0	
31390NKZ4		WACHOVIA MORTGAGE CORPORATION	10	\$1,634,700.00	52.18%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
		Unavailable	7	\$1,498,100.00	47.82%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
Total			17	\$3,132,800.00	100%	0	\$0.00		0	\$0.00		0		0						0	
31390WS60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,104,003.74	35.37%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,016,866.68	64.63%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
Total			18	\$3,120,870.42	100%	0	\$0.00		0	\$0.00		0		0						0	
31390WS86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$11,090,944.25	74.29%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,837,382.15	25.71%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
Total			80	\$14,928,326.40	100%	0	\$0.00		0	\$0.00		0		0						0	
31390WS94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,689,895.06	86.47%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
		PHH MORTGAGE	8	\$1,359,252.29	13.53%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0

		SERVICES CORPORATION																		
Total			52	\$10,049,147.35	100%	0	\$0.00		0	\$0.00		0		0		0		0		0
31390WT28		PHH MORTGAGE SERVICES CORPORATION	15	\$2,821,934.42	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			15	\$2,821,934.42	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31390WT69		PHH MORTGAGE SERVICES CORPORATION	41	\$8,148,882.12	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			41	\$8,148,882.12	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31390WT77		PHH MORTGAGE SERVICES CORPORATION	7	\$1,475,357.89	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			7	\$1,475,357.89	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31390WT85		PHH MORTGAGE SERVICES CORPORATION	42	\$8,001,226.24	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			42	\$8,001,226.24	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31390WT93		PHH MORTGAGE SERVICES CORPORATION	15	\$3,376,370.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			15	\$3,376,370.00	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31390WTA0		PHH MORTGAGE SERVICES CORPORATION	158	\$26,547,471.64	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			158	\$26,547,471.64	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31390WTB8		PHH MORTGAGE SERVICES CORPORATION	276	\$39,671,993.43	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			276	\$39,671,993.43	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31390WTC6		PHH MORTGAGE SERVICES CORPORATION	84	\$9,440,151.25	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			84	\$9,440,151.25	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31390WTD4		PHH MORTGAGE SERVICES CORPORATION	141	\$23,703,966.04	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	

Total			141	\$23,703,966.04	100%	0	\$0.00		0	\$0.00		0
31390WTE2		PHH MORTGAGE SERVICES CORPORATION	81	\$15,395,286.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$15,395,286.20	100%	0	\$0.00		0	\$0.00		0
31390WTF9		PHH MORTGAGE SERVICES CORPORATION	146	\$26,701,439.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$26,701,439.01	100%	0	\$0.00		0	\$0.00		0
31390WTG7		PHH MORTGAGE SERVICES CORPORATION	232	\$36,612,514.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$36,612,514.09	100%	0	\$0.00		0	\$0.00		0
31390WTH5		PHH MORTGAGE SERVICES CORPORATION	32	\$4,913,681.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,913,681.20	100%	0	\$0.00		0	\$0.00		0
31390WTJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,123,138.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,123,138.38	100%	0	\$0.00		0	\$0.00		0
31390WTK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$870,914.00	8.76%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	50	\$9,072,552.84	91.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,943,466.84	100%	0	\$0.00		0	\$0.00		0
31390WTN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,360,900.00	78.02%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,228,323.00	21.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,589,223.00	100%	0	\$0.00		0	\$0.00		0
31390WTP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,961,625.00	56.53%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	11	\$2,277,076.00	43.47%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION												
Total			26	\$5,238,701.00	100%	0	\$0.00		0	\$0.00		0		0
31390WTQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,479,782.95	55.67%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,178,540.00	44.33%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			13	\$2,658,322.95	100%	0	\$0.00		0	\$0.00		0		0
31390WTR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,572,702.74	15.79%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		PHH MORTGAGE SERVICES CORPORATION	45	\$8,387,419.19	84.21%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			54	\$9,960,121.93	100%	0	\$0.00		0	\$0.00		0		0
31390WTS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$682,050.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		PHH MORTGAGE SERVICES CORPORATION	78	\$14,196,757.20	95.42%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			81	\$14,878,807.20	100%	0	\$0.00		0	\$0.00		0		0
31390WTT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$450,803.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		PHH MORTGAGE SERVICES CORPORATION	50	\$9,550,354.00	95.49%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			52	\$10,001,157.00	100%	0	\$0.00		0	\$0.00		0		0
31390WTU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$11,519,747.74	77.05%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,430,441.61	22.95%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			82	\$14,950,189.35	100%	0	\$0.00		0	\$0.00		0		0
31390WTV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,926,814.96	24.2%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		PHH MORTGAGE SERVICES	35	\$6,036,712.73	75.8%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0

		CORPORATION																		
Total			45	\$7,963,527.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390WTW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,826,189.70	25.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	56	\$11,297,872.08	74.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$15,124,061.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390WTX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,667,560.47	36.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	36	\$6,424,949.78	63.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$10,092,510.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390WTY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,187,437.26	23.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,826,824.41	76.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,014,261.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390WTZ5		PHH MORTGAGE SERVICES CORPORATION	10	\$1,682,177.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,682,177.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391DWL3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,160,764.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,160,764.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391DWM1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$7,241,382.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,241,382.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391DWN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	42	\$7,685,132.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,685,132.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31391DWP4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,957,910.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,957,910.91	100%	0	\$0.00		0	\$0.00		0
31391DWQ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,558,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,558,000.00	100%	0	\$0.00		0	\$0.00		0
31391DWR0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	30	\$4,999,431.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,999,431.20	100%	0	\$0.00		0	\$0.00		0
31391DWS8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	\$6,030,794.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,030,794.18	100%	0	\$0.00		0	\$0.00		0
31391E3S8		WASHINGTON MUTUAL BANK, FA	16	\$2,280,529.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,280,529.50	100%	0	\$0.00		0	\$0.00		0
31391E3T6		WASHINGTON MUTUAL BANK, FA	351	\$48,960,719.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			351	\$48,960,719.51	100%	0	\$0.00		0	\$0.00		0
31391E3U3		WASHINGTON MUTUAL BANK, FA	372	\$42,917,758.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			372	\$42,917,758.56	100%	0	\$0.00		0	\$0.00		0
31391E3V1		WASHINGTON MUTUAL BANK, FA	122	\$13,095,691.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$13,095,691.41	100%	0	\$0.00		0	\$0.00		0
31391E3W9		WASHINGTON MUTUAL BANK, FA	14	\$1,783,175.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,783,175.83	100%	0	\$0.00		0	\$0.00		0
31391E3X7		WASHINGTON MUTUAL BANK, FA	72	\$8,734,743.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$8,734,743.46	100%	0	\$0.00		0	\$0.00		0
31391FCR7		WASHINGTON MUTUAL BANK, FA	6	\$935,122.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$935,122.59	100%	0	\$0.00		0	\$0.00		0

31391FCS5	WASHINGTON MUTUAL BANK, FA	5	\$1,177,651.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,177,651.76	100%	0	\$0.00		0	\$0.00		0
31391FCT3	WASHINGTON MUTUAL BANK, FA	64	\$8,327,815.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,327,815.82	100%	0	\$0.00		0	\$0.00		0
31391JGR5	FIRST MERIT MORTGAGE CORPORATION	12	\$1,326,358.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,326,358.00	100%	0	\$0.00		0	\$0.00		0
31391WBY6	Unavailable	1	\$64,049.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$64,049.79	100%	0	\$0.00		0	\$0.00		0
31400BA97	Unavailable	237	\$51,918,366.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$51,918,366.94	100%	0	\$0.00		0	\$0.00		0
31400BBA3	Unavailable	7	\$1,368,911.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,368,911.33	100%	0	\$0.00		0	\$0.00		0
31400BBB1	Unavailable	31	\$5,151,798.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,151,798.53	100%	0	\$0.00		0	\$0.00		0
31400BBC9	Unavailable	11	\$2,371,667.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,371,667.16	100%	0	\$0.00		0	\$0.00		0
31400BBD7	Unavailable	701	\$143,099,569.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		701	\$143,099,569.63	100%	0	\$0.00		0	\$0.00		0
31400BBE5	Unavailable	79	\$12,281,535.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$12,281,535.26	100%	0	\$0.00		0	\$0.00		0
31400BBF2	Unavailable	248	\$40,050,383.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$40,050,383.42	100%	0	\$0.00		0	\$0.00		0
31400BBG0	Unavailable	108	\$23,408,757.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$23,408,757.00	100%	0	\$0.00		0	\$0.00		0
31400BBH8	Unavailable	60	\$12,665,075.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$12,665,075.22	100%	0	\$0.00		0	\$0.00		0
31400BBJ4	Unavailable	31	\$4,575,140.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,575,140.38	100%	0	\$0.00		0	\$0.00		0

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31400BBL9	Unavailable	7	\$1,154,640.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,154,640.74	100%	0	\$0.00		0	\$0.00		0
31400BBM7	Unavailable	15	\$2,896,365.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,896,365.88	100%	0	\$0.00		0	\$0.00		0
31400BBP0	Unavailable	97	\$21,415,890.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$21,415,890.21	100%	0	\$0.00		0	\$0.00		0
31400BBR6	Unavailable	37	\$7,766,338.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,766,338.06	100%	0	\$0.00		0	\$0.00		0
31400BBU9	Unavailable	23	\$4,653,638.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,653,638.73	100%	0	\$0.00		0	\$0.00		0
31400BBW5	Unavailable	12	\$1,977,327.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,977,327.33	100%	0	\$0.00		0	\$0.00		0
31400BE28	Unavailable	316	\$53,247,741.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		316	\$53,247,741.92	100%	0	\$0.00		0	\$0.00		0
31400BE36	Unavailable	467	\$75,332,633.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		467	\$75,332,633.62	100%	0	\$0.00		0	\$0.00		0
31400BE44	Unavailable	69	\$8,723,163.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$8,723,163.18	100%	0	\$0.00		0	\$0.00		0
31400BE69	Unavailable	33	\$4,998,995.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,998,995.59	100%	0	\$0.00		0	\$0.00		0
31400BE77	Unavailable	10	\$1,194,261.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,194,261.09	100%	0	\$0.00		0	\$0.00		0
31400BE85	Unavailable	16	\$2,968,459.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,968,459.82	100%	0	\$0.00		0	\$0.00		0
31400BE93	Unavailable	12	\$1,843,166.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,843,166.05	100%	0	\$0.00		0	\$0.00		0
31400BEX0	Unavailable	111	\$13,113,618.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$13,113,618.48	100%	0	\$0.00		0	\$0.00		0
31400CMY7	MI FINANCIAL CORPORATION	40	\$7,597,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			40	\$7,597,500.00	100%	0	\$0.00		0	\$0.00		0
31400CMZ4		MI FINANCIAL CORPORATION	31	\$6,193,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,193,500.00	100%	0	\$0.00		0	\$0.00		0
31400D6W7		TCF MORTGAGE CORPORATION	55	\$8,494,130.19	34.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$16,422,699.71	65.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$24,916,829.90	100%	0	\$0.00		0	\$0.00		0
31400D6X5		TCF MORTGAGE CORPORATION	17	\$2,688,409.02	31.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,816,097.58	68.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$8,504,506.60	100%	0	\$0.00		0	\$0.00		0
31400D6Y3		TCF MORTGAGE CORPORATION	36	\$4,286,420.83	72.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,594,217.99	27.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,880,638.82	100%	0	\$0.00		0	\$0.00		0
31400D6Z0		TCF MORTGAGE CORPORATION	17	\$2,353,061.83	33.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,643,866.34	66.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,996,928.17	100%	0	\$0.00		0	\$0.00		0
31400D7A4		TCF MORTGAGE CORPORATION	18	\$2,467,867.01	44.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,041,476.48	55.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,509,343.49	100%	0	\$0.00		0	\$0.00		0
31400D7B2		TCF MORTGAGE CORPORATION	21	\$3,275,276.39	35.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,995,424.18	64.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,270,700.57	100%	0	\$0.00		0	\$0.00		0
31400D7C0		TCF MORTGAGE CORPORATION	41	\$4,632,261.50	52.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,111,619.67	47.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$8,743,881.17	100%	0	\$0.00		0	\$0.00		0
31400D7D8		TCF MORTGAGE CORPORATION	19	\$1,250,158.11	74.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$431,627.10	25.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,681,785.21	100%	0	\$0.00		0	\$0.00		0

31400D7E6	TCF MORTGAGE CORPORATION	28	\$3,894,175.99	47.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,290,980.10	52.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$8,185,156.09	100%	0	\$0.00		0	\$0.00		0
31400D7G1	TCF MORTGAGE CORPORATION	27	\$3,883,384.91	42.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,176,934.34	57.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$9,060,319.25	100%	0	\$0.00		0	\$0.00		0
31400D7K2	TCF MORTGAGE CORPORATION	43	\$4,330,341.67	54.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,552,915.36	45.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$7,883,257.03	100%	0	\$0.00		0	\$0.00		0
31400D7L0	TCF MORTGAGE CORPORATION	92	\$5,820,927.89	68.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$2,622,781.28	31.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$8,443,709.17	100%	0	\$0.00		0	\$0.00		0
31400D7M8	TCF MORTGAGE CORPORATION	24	\$2,112,750.00	61.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,348,671.03	38.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,461,421.03	100%	0	\$0.00		0	\$0.00		0
31400EAA8	TCF MORTGAGE CORPORATION	13	\$1,438,133.77	80.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$345,000.00	19.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,783,133.77	100%	0	\$0.00		0	\$0.00		0
31400EAB6	TCF MORTGAGE CORPORATION	13	\$1,679,800.00	67.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$815,351.89	32.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,495,151.89	100%	0	\$0.00		0	\$0.00		0
31400ESK7	FIRST HORIZON HOME LOAN CORPORATION	357	\$37,554,964.31	93.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,601,004.30	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		381	\$40,155,968.61	100%	0	\$0.00		0	\$0.00		0
31400ESM3	FIRST HORIZON HOME LOAN CORPORATION	57	\$5,509,644.58	96.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$201,400.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,711,044.58	100%	0	\$0.00		0	\$0.00		0

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31400ESN1	FIRST HORIZON HOME LOAN CORPORATION	139	\$8,352,935.36	94.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$466,000.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$8,818,935.36	100%	0	\$0.00		0	\$0.00		0
31400ESP6	FIRST HORIZON HOME LOAN CORPORATION	51	\$9,950,106.78	93.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$673,800.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,623,906.78	100%	0	\$0.00		0	\$0.00		0
31400ESQ4	FIRST HORIZON HOME LOAN CORPORATION	35	\$1,976,752.06	89.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$236,192.69	10.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,212,944.75	100%	0	\$0.00		0	\$0.00		0
31400FCE5	Unavailable	62	\$4,780,623.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$4,780,623.56	100%	0	\$0.00		0	\$0.00		0
31400FCF2	Unavailable	158	\$11,150,173.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$11,150,173.81	100%	0	\$0.00		0	\$0.00		0
31400FCG0	Unavailable	129	\$9,652,049.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$9,652,049.71	100%	0	\$0.00		0	\$0.00		0
31400FCH8	Unavailable	77	\$7,047,070.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$7,047,070.60	100%	0	\$0.00		0	\$0.00		0
31400FCJ4	THE LEADER MORTGAGE COMPANY	1	\$63,310.24	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,040,982.43	96.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,104,292.67	100%	0	\$0.00		0	\$0.00		0
31400FE60	WASHINGTON MUTUAL BANK	7	\$1,286,199.96	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	89	\$19,490,960.09	38.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$29,520,187.36	58.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$50,297,347.41	100%	0	\$0.00		0	\$0.00		0
31400FE78	WASHINGTON MUTUAL BANK, FA	28	\$5,623,969.98	35.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$10,338,584.57	64.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$15,962,554.55	100%	0	\$0.00		0	\$0.00		0

31400GY25	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$153,400.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,469,492.10	96.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,622,892.10	100%	0	\$0.00		0	\$0.00		0
31400GYS8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$499,150.00	10.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,412,982.49	89.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,912,132.49	100%	0	\$0.00		0	\$0.00		0
31400GYT6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$213,700.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$9,754,830.02	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$9,968,530.02	100%	0	\$0.00		0	\$0.00		0
31400GYV1	Unavailable	32	\$2,897,081.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,897,081.95	100%	0	\$0.00		0	\$0.00		0
31400GYY5	Unavailable	8	\$1,019,634.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,019,634.00	100%	0	\$0.00		0	\$0.00		0
31400GYZ2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$270,750.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,179,500.00	93.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,450,250.00	100%	0	\$0.00		0	\$0.00		0
31400KKF2	NAVY FEDERAL CREDIT UNION	15	\$2,697,362.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,697,362.03	100%	0	\$0.00		0	\$0.00		0
31400KM37	U.S. BANK N.A	2	\$186,541.71	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,054,030.51	94.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,240,572.22	100%	0	\$0.00		0	\$0.00		0
31400KM45	U.S. BANK N.A	1	\$71,724.96	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,678,247.50	98.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,749,972.46	100%	0	\$0.00		0	\$0.00		0

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31400KM52	U.S. BANK N.A	5	\$481,426.24	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,090,751.87	91.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,572,178.11	100%	0	\$0.00		0	\$0.00		0
31400KM60	U.S. BANK N.A	8	\$710,245.36	13.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,532,896.20	86.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,243,141.56	100%	0	\$0.00		0	\$0.00		0
31400KM78	U.S. BANK N.A	1	\$113,781.60	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,397,501.29	95.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,511,282.89	100%	0	\$0.00		0	\$0.00		0
31400LF33	USAA FEDERAL SAVINGS BANK	10	\$1,818,151.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,818,151.88	100%	0	\$0.00		0	\$0.00		0
31400LF41	USAA FEDERAL SAVINGS BANK	11	\$1,899,011.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,899,011.36	100%	0	\$0.00		0	\$0.00		0
31400LF58	USAA FEDERAL SAVINGS BANK	19	\$2,198,595.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,198,595.85	100%	0	\$0.00		0	\$0.00		0
31400LF66	USAA FEDERAL SAVINGS BANK	8	\$1,668,455.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,668,455.43	100%	0	\$0.00		0	\$0.00		0
31400LF82	USAA FEDERAL SAVINGS BANK	29	\$4,011,901.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,011,901.44	100%	0	\$0.00		0	\$0.00		0
31400LF90	USAA FEDERAL SAVINGS BANK	23	\$3,873,139.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,873,139.83	100%	0	\$0.00		0	\$0.00		0
31400LFY5	USAA FEDERAL SAVINGS BANK	24	\$3,643,373.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,643,373.55	100%	0	\$0.00		0	\$0.00		0
31400LFZ2	USAA FEDERAL SAVINGS BANK	32	\$6,369,651.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,369,651.99	100%	0	\$0.00		0	\$0.00		0
31400LGA6	USAA FEDERAL SAVINGS BANK	14	\$1,424,124.01	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			14	\$1,424,124.01	100%	0	\$0.00		0	\$0.00		0
31400LGB4		USAA FEDERAL SAVINGS BANK	12	\$1,576,478.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,576,478.00	100%	0	\$0.00		0	\$0.00		0
31400LGC2		USAA FEDERAL SAVINGS BANK	30	\$5,028,473.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,028,473.25	100%	0	\$0.00		0	\$0.00		0
31400LGF5		USAA FEDERAL SAVINGS BANK	9	\$1,170,230.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,170,230.00	100%	0	\$0.00		0	\$0.00		0
31400LGH1		USAA FEDERAL SAVINGS BANK	19	\$3,091,620.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,091,620.78	100%	0	\$0.00		0	\$0.00		0
31400LGJ7		USAA FEDERAL SAVINGS BANK	26	\$3,830,875.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,830,875.01	100%	0	\$0.00		0	\$0.00		0
31400LGK4		USAA FEDERAL SAVINGS BANK	23	\$4,029,865.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,029,865.36	100%	0	\$0.00		0	\$0.00		0
31400LGL2		USAA FEDERAL SAVINGS BANK	23	\$3,087,443.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,087,443.95	100%	0	\$0.00		0	\$0.00		0
31400LGM0		USAA FEDERAL SAVINGS BANK	24	\$2,399,605.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,399,605.31	100%	0	\$0.00		0	\$0.00		0
31400LGN8		USAA FEDERAL SAVINGS BANK	16	\$1,742,500.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,742,500.18	100%	0	\$0.00		0	\$0.00		0
31400LGP3		USAA FEDERAL SAVINGS BANK	22	\$4,149,935.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,149,935.83	100%	0	\$0.00		0	\$0.00		0
31400LGR9		USAA FEDERAL SAVINGS BANK	30	\$4,628,166.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,628,166.90	100%	0	\$0.00		0	\$0.00		0
31400LGS7			46	\$7,921,642.03	100%	0	\$0.00	NA	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK																			
Total			46	\$7,921,642.03	100%	0	\$0.00		0	\$0.00		0		0						0	
31400P4H5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,100,483.36	100%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
Total			9	\$1,100,483.36	100%	0	\$0.00		0	\$0.00		0		0						0	
31400PEA9		RATE ONE HOME LOANS INC	11	\$995,736.50	100%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
Total			11	\$995,736.50	100%	0	\$0.00		0	\$0.00		0		0						0	
31400PEB7		RATE ONE HOME LOANS INC	11	\$1,416,876.10	100%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
Total			11	\$1,416,876.10	100%	0	\$0.00		0	\$0.00		0		0						0	
31400R4D0		THE LEADER MORTGAGE COMPANY	1	\$49,320.51	20.92%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
		Unavailable	2	\$186,478.65	79.08%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
Total			3	\$235,799.16	100%	0	\$0.00		0	\$0.00		0		0						0	
31400RSG7		FIRST FINANCIAL CARIBBEAN CORPORATION	61	\$8,707,215.50	100%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
Total			61	\$8,707,215.50	100%	0	\$0.00		0	\$0.00		0		0						0	
31400RSH5		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,199,219.55	100%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
Total			9	\$1,199,219.55	100%	0	\$0.00		0	\$0.00		0		0						0	
31400RSJ1		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,405,933.35	100%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
Total			11	\$1,405,933.35	100%	0	\$0.00		0	\$0.00		0		0						0	
31400T4V6		Unavailable	32	\$1,793,108.12	100%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
Total			32	\$1,793,108.12	100%	0	\$0.00		0	\$0.00		0		0						0	
31400TTL1		Unavailable	4	\$1,096,358.47	100%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
Total			4	\$1,096,358.47	100%	0	\$0.00		0	\$0.00		0		0						0	
31400TTP2		ABN AMRO MORTGAGE GROUP,	2	\$321,750.00	26.35%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0

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		INC										
		Unavailable	4	\$899,205.17	73.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,220,955.17	100%	0	\$0.00		0	\$0.00		0
31400TTQ0		ABN AMRO MORTGAGE GROUP, INC	3	\$745,150.00	10.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,302,752.88	89.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,047,902.88	100%	0	\$0.00		0	\$0.00		0
31400TTS6		ABN AMRO MORTGAGE GROUP, INC	7	\$1,426,948.21	11.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$11,482,209.65	88.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$12,909,157.86	100%	0	\$0.00		0	\$0.00		0
31400TTU1		ABN AMRO MORTGAGE GROUP, INC	3	\$488,750.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$6,725,564.76	93.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,214,314.76	100%	0	\$0.00		0	\$0.00		0
31400TTV9		ABN AMRO MORTGAGE GROUP, INC	1	\$263,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$9,285,863.54	97.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,548,863.54	100%	0	\$0.00		0	\$0.00		0
31400TYB7		WACHOVIA MORTGAGE CORPORATION	24	\$3,400,577.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,400,577.39	100%	0	\$0.00		0	\$0.00		0
31400TYC5		WACHOVIA MORTGAGE CORPORATION	72	\$8,846,120.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$8,846,120.23	100%	0	\$0.00		0	\$0.00		0
31400TYD3		WACHOVIA MORTGAGE CORPORATION	59	\$7,256,231.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$7,256,231.36	100%	0	\$0.00		0	\$0.00		0
31400TYE1		WACHOVIA MORTGAGE CORPORATION	25	\$3,104,123.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,104,123.81	100%	0	\$0.00		0	\$0.00		0

31400UC93	THE LEADER MORTGAGE COMPANY	1	\$118,750.00	23.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$395,328.19	76.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$514,078.19	100%	0	\$0.00		0	\$0.00		0
31400UK29	ABN AMRO MORTGAGE GROUP, INC	3	\$510,000.00	14.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,918,647.28	85.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,428,647.28	100%	0	\$0.00		0	\$0.00		0
31400UK37	ABN AMRO MORTGAGE GROUP, INC	17	\$2,954,769.82	12.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$21,238,537.49	87.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$24,193,307.31	100%	0	\$0.00		0	\$0.00		0
31400UK45	ABN AMRO MORTGAGE GROUP, INC	13	\$1,978,860.06	13.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$12,196,823.13	86.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$14,175,683.19	100%	0	\$0.00		0	\$0.00		0
31400UK52	ABN AMRO MORTGAGE GROUP, INC	8	\$1,277,150.00	21.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,585,120.00	78.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,862,270.00	100%	0	\$0.00		0	\$0.00		0
31400UK78	Unavailable	6	\$1,394,378.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,394,378.65	100%	0	\$0.00		0	\$0.00		0
31400UK86	ABN AMRO MORTGAGE GROUP, INC	2	\$329,150.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,281,081.73	90.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,610,231.73	100%	0	\$0.00		0	\$0.00		0
31400UK94	ABN AMRO MORTGAGE GROUP, INC	1	\$98,100.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,597,475.88	97.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,695,575.88	100%	0	\$0.00		0	\$0.00		0
31400UKZ6		3	\$599,650.00	17.09%	0	\$0.00	NA	0	\$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC																		
		Unavailable	16	\$2,909,825.77	82.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,509,475.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400ULA0		ABN AMRO MORTGAGE GROUP, INC	2	\$428,900.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,659,150.00	91.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,088,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401D2B6		NATIONAL CITY MORTGAGE COMPANY	8	\$1,321,972.52	39.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,008,546.38	60.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,330,518.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401D6W6		FIRST HORIZON HOME LOAN CORPORATION	190	\$20,438,055.48	79.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$5,332,754.67	20.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$25,770,810.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401D6X4		FIRST HORIZON HOME LOAN CORPORATION	156	\$21,355,549.28	69.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$9,428,208.76	30.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$30,783,758.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401D6Y2		FIRST HORIZON HOME LOAN CORPORATION	89	\$6,152,849.93	76.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,849,786.94	23.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$8,002,636.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401D6Z9		FIRST HORIZON HOME LOAN CORPORATION	116	\$19,417,868.00	69.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$8,527,880.00	30.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$27,945,748.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401D7A3		FIRST HORIZON HOME LOAN CORPORATION	31	\$5,175,585.44	84.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$970,764.26	15.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,146,349.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31401D7B1	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,108,920.00	91.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$470,638.00	8.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,579,558.00	100%	0	\$0.00		0	\$0.00		0
31401DBE0	KB HOME MORTGAGE COMPANY	11	\$1,988,720.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,988,720.11	100%	0	\$0.00		0	\$0.00		0
31401DBG5	KB HOME MORTGAGE COMPANY	12	\$1,980,743.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,980,743.00	100%	0	\$0.00		0	\$0.00		0
31401DBH3	KB HOME MORTGAGE COMPANY	9	\$1,981,222.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,981,222.00	100%	0	\$0.00		0	\$0.00		0
31401DBJ9	KB HOME MORTGAGE COMPANY	24	\$3,968,059.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,968,059.91	100%	0	\$0.00		0	\$0.00		0
31401DBK6	KB HOME MORTGAGE COMPANY	23	\$3,961,539.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,961,539.00	100%	0	\$0.00		0	\$0.00		0
31401DBL4	KB HOME MORTGAGE COMPANY	22	\$3,966,055.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,966,055.90	100%	0	\$0.00		0	\$0.00		0
31401EZF9	HOME STAR MORTGAGE SERVICES, LLC	39	\$6,957,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,957,450.00	100%	0	\$0.00		0	\$0.00		0
31401EZH5	HOME STAR MORTGAGE SERVICES, LLC	39	\$7,077,068.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,077,068.00	100%	0	\$0.00		0	\$0.00		0

31401K4U6	WACHOVIA MORTGAGE CORPORATION	179	\$29,000,111.20	72.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$10,999,712.25	27.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		243	\$39,999,823.45	100%	0	\$0.00		0	\$0.00		0
31401K4V4	WACHOVIA MORTGAGE CORPORATION	86	\$13,418,469.80	76.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,173,154.88	23.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$17,591,624.68	100%	0	\$0.00		0	\$0.00		0
31401K4W2	WACHOVIA MORTGAGE CORPORATION	44	\$7,017,505.45	79.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,780,900.00	20.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$8,798,405.45	100%	0	\$0.00		0	\$0.00		0
31401LAR4	WACHOVIA MORTGAGE CORPORATION	25	\$3,560,708.24	81.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$829,193.04	18.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,389,901.28	100%	0	\$0.00		0	\$0.00		0
31401LAS2	WACHOVIA MORTGAGE CORPORATION	84	\$12,120,601.53	62.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$7,365,490.31	37.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$19,486,091.84	100%	0	\$0.00		0	\$0.00		0
31401LAT0	WACHOVIA MORTGAGE CORPORATION	38	\$4,793,126.15	28.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$12,177,346.60	71.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$16,970,472.75	100%	0	\$0.00		0	\$0.00		0
31401LR21	CITY BANK	7	\$1,771,476.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,771,476.84	100%	0	\$0.00		0	\$0.00		0
31401NQB8	UNION PLANTERS BANK NA	2	\$167,710.81	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,218,338.93	96.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,386,049.74	100%	0	\$0.00		0	\$0.00		0
31401PA61	Unavailable	408	\$63,076,569.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		408	\$63,076,569.47	100%	0	\$0.00		0	\$0.00		0

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31401PA79	Unavailable	526	\$78,303,759.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		526	\$78,303,759.97	100%	0	\$0.00		0	\$0.00		0
31401PA87	Unavailable	200	\$24,683,958.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$24,683,958.81	100%	0	\$0.00		0	\$0.00		0
31401PA95	Unavailable	139	\$15,506,606.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$15,506,606.16	100%	0	\$0.00		0	\$0.00		0
31401PBA1	Unavailable	75	\$7,773,555.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$7,773,555.33	100%	0	\$0.00		0	\$0.00		0
31401PBB9	Unavailable	33	\$3,247,316.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,247,316.32	100%	0	\$0.00		0	\$0.00		0
31401PBC7	Unavailable	23	\$2,157,253.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,157,253.09	100%	0	\$0.00		0	\$0.00		0
31401PBD5	Unavailable	33	\$2,902,802.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,902,802.68	100%	0	\$0.00		0	\$0.00		0
31401PBE3	Unavailable	41	\$4,792,711.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,792,711.76	100%	0	\$0.00		0	\$0.00		0
31401PBF0	Unavailable	101	\$14,441,139.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$14,441,139.07	100%	0	\$0.00		0	\$0.00		0
31401PBG8	Unavailable	65	\$9,467,097.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$9,467,097.50	100%	0	\$0.00		0	\$0.00		0
31401WX20	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$120,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,284,026.39	96.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,404,026.39	100%	0	\$0.00		0	\$0.00		0
31401WX46	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$204,905.82	2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$10,021,278.58	98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,226,184.40	100%	0	\$0.00		0	\$0.00		0
31401WX79	Unavailable	39	\$5,801,993.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,801,993.00	100%	0	\$0.00		0	\$0.00		0

31401WY86	STANDARD MORTGAGE CORPORATION	16	\$1,594,890.93	48.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,724,707.64	51.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,319,598.57	100%	0	\$0.00		0	\$0.00		0
31401WY94	Unavailable	13	\$1,820,273.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,820,273.47	100%	0	\$0.00		0	\$0.00		0
31401WYA1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$210,607.73	10.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,884,257.91	89.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,094,865.64	100%	0	\$0.00		0	\$0.00		0
31401WYB9	Unavailable	46	\$2,930,245.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$2,930,245.92	100%	0	\$0.00		0	\$0.00		0
31401WYC7	Unavailable	63	\$6,602,311.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$6,602,311.47	100%	0	\$0.00		0	\$0.00		0
31401WYD5	Unavailable	134	\$25,113,769.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$25,113,769.87	100%	0	\$0.00		0	\$0.00		0
31401WYE3	Unavailable	64	\$9,698,294.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$9,698,294.66	100%	0	\$0.00		0	\$0.00		0
31401WYF0	Unavailable	19	\$2,501,927.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,501,927.32	100%	0	\$0.00		0	\$0.00		0
31401WYJ2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$214,031.56	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$7,693,481.84	97.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$7,907,513.40	100%	0	\$0.00		0	\$0.00		0
31401WYK9	Unavailable	23	\$1,452,118.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,452,118.00	100%	0	\$0.00		0	\$0.00		0
31401WYL7	Unavailable	56	\$5,848,955.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,848,955.66	100%	0	\$0.00		0	\$0.00		0
31401WYM5		1	\$159,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC																			
		Unavailable	159	\$30,271,919.29	99.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$30,431,119.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31401WYP8		Unavailable	8	\$1,403,759.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,403,759.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31401WYV5		STANDARD MORTGAGE CORPORATION	1	\$94,915.77	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,335,172.55	97.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,430,088.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31401XA80		UNION PLANTERS BANK NA	4	\$565,581.76	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$11,770,321.95	95.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$12,335,903.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31401XBA4		Unavailable	27	\$4,245,866.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,245,866.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31401XBB2		UNION PLANTERS BANK NA	53	\$6,771,647.73	33.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$13,345,371.91	66.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$20,117,019.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31401XBC0		Unavailable	66	\$4,556,303.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$4,556,303.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31401XBD8		Unavailable	40	\$3,863,767.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,863,767.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31401XBE6		Unavailable	87	\$12,584,794.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$12,584,794.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31401XBF3		Unavailable	100	\$6,629,764.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$6,629,764.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31401XBG1		Unavailable	56	\$5,416,513.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,416,513.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31401XBH9		Unavailable	82	\$15,188,774.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$15,188,774.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31401XBJ5	UNION PLANTERS BANK NA	37	\$6,216,529.21	23.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$20,468,630.35	76.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$26,685,159.56	100%	0	\$0.00		0	\$0.00		0
31401XC21	HARWOOD STREET FUNDING I, LLC	71	\$12,164,583.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$12,164,583.75	100%	0	\$0.00		0	\$0.00		0
31401XC39	HARWOOD STREET FUNDING I, LLC	38	\$5,872,388.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,872,388.00	100%	0	\$0.00		0	\$0.00		0
31401XCV7	HARWOOD STREET FUNDING I, LLC	137	\$24,320,554.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$24,320,554.11	100%	0	\$0.00		0	\$0.00		0
31401XCW5	HARWOOD STREET FUNDING I, LLC	306	\$51,369,231.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		306	\$51,369,231.27	100%	0	\$0.00		0	\$0.00		0
31401XCX3	HARWOOD STREET FUNDING I, LLC	397	\$60,951,351.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		397	\$60,951,351.38	100%	0	\$0.00		0	\$0.00		0
31401XCY1	HARWOOD STREET FUNDING I, LLC	46	\$5,237,357.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,237,357.27	100%	0	\$0.00		0	\$0.00		0
31401XDE4	SALEM FIVE MORTGAGE COMPANY, LLC	20	\$4,002,411.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,002,411.26	100%	0	\$0.00		0	\$0.00		0
31401XDF1	SALEM FIVE MORTGAGE COMPANY, LLC	48	\$9,001,468.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$9,001,468.62	100%	0	\$0.00		0	\$0.00		0
31401XDG9	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,002,460.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,002,460.38	100%	0	\$0.00		0	\$0.00		0
31402A2A3	RATE ONE HOME LOANS INC	13	\$1,985,439.90	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			13	\$1,985,439.90	100%	0	\$0.00		0	\$0.00		0
31402A2C9		RATE ONE HOME LOANS INC	13	\$1,981,866.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,981,866.00	100%	0	\$0.00		0	\$0.00		0
31402A2H8		RATE ONE HOME LOANS INC	5	\$991,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$991,600.00	100%	0	\$0.00		0	\$0.00		0
31402AJ31		BANKNORTH, NA	188	\$25,497,819.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$25,497,819.23	100%	0	\$0.00		0	\$0.00		0
31402AJ49		BANKNORTH, NA	78	\$9,911,773.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$9,911,773.40	100%	0	\$0.00		0	\$0.00		0
31402ALJ3		BANKNORTH, NA	159	\$21,068,639.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$21,068,639.11	100%	0	\$0.00		0	\$0.00		0
31402AT22		WACHOVIA MORTGAGE CORPORATION	69	\$4,653,311.84	79.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,217,640.79	20.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$5,870,952.63	100%	0	\$0.00		0	\$0.00		0
31402AT30		WACHOVIA MORTGAGE CORPORATION	66	\$6,538,441.42	90.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$668,460.19	9.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$7,206,901.61	100%	0	\$0.00		0	\$0.00		0
31402AT48		WACHOVIA MORTGAGE CORPORATION	28	\$1,856,662.04	69.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$797,835.50	30.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,654,497.54	100%	0	\$0.00		0	\$0.00		0
31402AT55		WACHOVIA MORTGAGE CORPORATION	253	\$48,616,123.61	98.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$783,955.71	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$49,400,079.32	100%	0	\$0.00		0	\$0.00		0
31402AT63		WACHOVIA MORTGAGE CORPORATION	162	\$30,595,823.28	62.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$18,096,749.65	37.17%	0	\$0.00	NA	0	\$0.00	NA	0

Total			248	\$48,692,572.93	100%	0	\$0.00		0	\$0.00		0
31402AT71		WACHOVIA MORTGAGE CORPORATION	116	\$14,997,696.46	53.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$12,868,224.15	46.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$27,865,920.61	100%	0	\$0.00		0	\$0.00		0
31402ATP1		WACHOVIA MORTGAGE CORPORATION	37	\$5,656,030.83	78.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,518,066.28	21.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,174,097.11	100%	0	\$0.00		0	\$0.00		0
31402ATQ9		WACHOVIA MORTGAGE CORPORATION	105	\$6,896,657.74	57.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$5,200,927.46	42.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$12,097,585.20	100%	0	\$0.00		0	\$0.00		0
31402ATR7		WACHOVIA MORTGAGE CORPORATION	21	\$1,285,326.32	37.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$2,171,695.27	62.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$3,457,021.59	100%	0	\$0.00		0	\$0.00		0
31402ATS5		WACHOVIA MORTGAGE CORPORATION	102	\$10,006,064.27	51.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$9,592,606.04	48.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$19,598,670.31	100%	0	\$0.00		0	\$0.00		0
31402ATT3		WACHOVIA MORTGAGE CORPORATION	8	\$796,831.62	25.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,320,209.63	74.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,117,041.25	100%	0	\$0.00		0	\$0.00		0
31402ATU0		WACHOVIA MORTGAGE CORPORATION	9	\$1,168,941.09	29.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,821,086.54	70.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,990,027.63	100%	0	\$0.00		0	\$0.00		0
31402ATX4		WACHOVIA MORTGAGE CORPORATION	6	\$1,031,903.35	89.29%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	1	\$123,764.27	10.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,155,667.62	100%	0	\$0.00		0	\$0.00		0
31402AVB9		WACHOVIA MORTGAGE CORPORATION	210	\$34,876,634.64	74.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$12,138,094.55	25.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			276	\$47,014,729.19	100%	0	\$0.00		0	\$0.00		0
31402AVC7		WACHOVIA MORTGAGE CORPORATION	222	\$36,662,697.64	88.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,694,245.03	11.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$41,356,942.67	100%	0	\$0.00		0	\$0.00		0
31402AVD5		WACHOVIA MORTGAGE CORPORATION	75	\$13,132,647.79	65.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$6,931,046.48	34.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$20,063,694.27	100%	0	\$0.00		0	\$0.00		0
31402AVE3		WACHOVIA MORTGAGE CORPORATION	23	\$4,085,336.62	89.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$502,879.29	10.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,588,215.91	100%	0	\$0.00		0	\$0.00		0
31402AVF0		WACHOVIA MORTGAGE CORPORATION	321	\$44,361,755.16	88.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,496,004.27	11.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			357	\$49,857,759.43	100%	0	\$0.00		0	\$0.00		0
31402AVG8		WACHOVIA MORTGAGE CORPORATION	262	\$35,258,888.81	75.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$11,670,627.41	24.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			340	\$46,929,516.22	100%	0	\$0.00		0	\$0.00		0
31402AVH6		WACHOVIA MORTGAGE CORPORATION	94	\$19,889,795.19	55.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$16,119,629.10	44.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$36,009,424.29	100%	0	\$0.00		0	\$0.00		0
31402AVK9		WACHOVIA MORTGAGE	12	\$881,064.31	29.31%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	26	\$2,124,720.81	70.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,005,785.12	100%	0	\$0.00		0	\$0.00		0
31402AVL7		WACHOVIA MORTGAGE CORPORATION	140	\$8,802,182.10	52.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$7,954,554.63	47.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			267	\$16,756,736.73	100%	0	\$0.00		0	\$0.00		0
31402AVM5		WACHOVIA MORTGAGE CORPORATION	61	\$6,012,842.58	49.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$6,230,299.69	50.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$12,243,142.27	100%	0	\$0.00		0	\$0.00		0
31402AVN3		WACHOVIA MORTGAGE CORPORATION	97	\$12,526,759.62	58.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$8,918,500.65	41.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$21,445,260.27	100%	0	\$0.00		0	\$0.00		0
31402BJE5		INDEPENDENT BANK CORPORATION	10	\$1,316,633.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,316,633.17	100%	0	\$0.00		0	\$0.00		0
31402BJF2		INDEPENDENT BANK CORPORATION	13	\$1,369,781.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,369,781.03	100%	0	\$0.00		0	\$0.00		0
31402BN26		GUARANTY RESIDENTIAL LENDING, INC	36	\$6,574,316.97	47.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,352,401.97	52.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$13,926,718.94	100%	0	\$0.00		0	\$0.00		0
31402BPC2		GUARANTY RESIDENTIAL LENDING, INC	39	\$7,196,646.93	63.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,215,983.49	36.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$11,412,630.42	100%	0	\$0.00		0	\$0.00		0
31402BRP1		Unavailable	25	\$1,633,251.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,633,251.78	100%	0	\$0.00		0	\$0.00		0
31402BRQ9		Unavailable	18	\$1,105,176.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,105,176.32	100%	0	\$0.00		0	\$0.00		0

31402BRR7	Unavailable	18	\$1,156,834.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,156,834.66	100%	0	\$0.00		0	\$0.00		0
31402BRS5	Unavailable	17	\$1,059,319.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,059,319.03	100%	0	\$0.00		0	\$0.00		0
31402BUQ5	COMMERCIAL FEDERAL BANK	21	\$2,496,383.01	79.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$656,490.48	20.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,152,873.49	100%	0	\$0.00		0	\$0.00		0
31402BUS1	COMMERCIAL FEDERAL BANK	27	\$2,569,837.59	68.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,174,679.45	31.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,744,517.04	100%	0	\$0.00		0	\$0.00		0
31402BUU6	COMMERCIAL FEDERAL BANK	14	\$1,975,696.09	48.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,125,884.60	51.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,101,580.69	100%	0	\$0.00		0	\$0.00		0
31402BUV4	COMMERCIAL FEDERAL BANK	27	\$4,090,575.97	51.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,859,553.13	48.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,950,129.10	100%	0	\$0.00		0	\$0.00		0
31402BUW2	COMMERCIAL FEDERAL BANK	43	\$5,633,917.60	61.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,519,768.82	38.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$9,153,686.42	100%	0	\$0.00		0	\$0.00		0
31402BWE0	U.S. BANK N.A	6	\$673,306.51	13.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,342,367.80	86.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,015,674.31	100%	0	\$0.00		0	\$0.00		0
31402BWF7	U.S. BANK N.A	5	\$957,049.38	13.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,087,658.86	86.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,044,708.24	100%	0	\$0.00		0	\$0.00		0
31402BWG5	U.S. BANK N.A	6	\$766,141.36	13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,129,251.42	87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,895,392.78	100%	0	\$0.00		0	\$0.00		0
31402BWH3	Unavailable	14	\$1,900,158.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,900,158.41	100%	0	\$0.00		0	\$0.00		0

31402BWJ9	U.S. BANK N.A	5	\$793,137.72	10.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$6,505,174.03	89.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,298,311.75	100%	0	\$0.00		0	\$0.00		0
31402BWK6	U.S. BANK N.A	1	\$128,883.38	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,354,635.27	91.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,483,518.65	100%	0	\$0.00		0	\$0.00		0
31402BWL4	U.S. BANK N.A	2	\$191,799.18	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,243,998.92	92.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,435,798.10	100%	0	\$0.00		0	\$0.00		0
31402BWM2	U.S. BANK N.A	3	\$291,321.61	21.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,040,983.35	78.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,332,304.96	100%	0	\$0.00		0	\$0.00		0
31402CDQ2	IRWIN MORTGAGE CORPORATION	14	\$2,549,896.66	25.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$7,454,416.05	74.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$10,004,312.71	100%	0	\$0.00		0	\$0.00		0
31402CDR0	IRWIN MORTGAGE CORPORATION	10	\$1,454,834.71	32.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,055,944.38	67.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,510,779.09	100%	0	\$0.00		0	\$0.00		0
31402E6W3	WASHINGTON MUTUAL BANK, FA	1	\$182,346.67	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,908,613.50	91.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,090,960.17	100%	0	\$0.00		0	\$0.00		0
31402E6Y9	WASHINGTON MUTUAL BANK, FA	37	\$6,120,328.12	35.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$11,324,971.41	64.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$17,445,299.53	100%	0	\$0.00		0	\$0.00		0
31402E6Z6	WASHINGTON MUTUAL BANK, FA	32	\$6,417,002.16	35.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$11,734,075.69	64.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$18,151,077.85	100%	0	\$0.00		0	\$0.00		0
31402EJ25	RBC CENTURA BANK	15	\$1,784,566.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,784,566.49	100%	0	\$0.00		0	\$0.00		0
31402EJ33	RBC CENTURA BANK	11	\$1,568,464.35	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$1,568,464.35	100%	0	\$0.00		0	\$0.00		0
31402EJ41		RBC CENTURA BANK	51	\$7,901,666.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$7,901,666.24	100%	0	\$0.00		0	\$0.00		0
31402EJ58		RBC CENTURA BANK	15	\$1,866,792.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,866,792.34	100%	0	\$0.00		0	\$0.00		0
31402EJ66		RBC CENTURA BANK	18	\$2,963,016.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,963,016.94	100%	0	\$0.00		0	\$0.00		0
31402EJ74		RBC CENTURA BANK	40	\$5,360,565.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,360,565.68	100%	0	\$0.00		0	\$0.00		0
31402EJ82		RBC CENTURA BANK	14	\$1,728,480.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,728,480.82	100%	0	\$0.00		0	\$0.00		0
31402EJV1		RBC CENTURA BANK	75	\$10,487,893.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,487,893.67	100%	0	\$0.00		0	\$0.00		0
31402EJW9		RBC CENTURA BANK	126	\$17,438,539.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$17,438,539.39	100%	0	\$0.00		0	\$0.00		0
31402EJX7		RBC CENTURA BANK	21	\$2,787,529.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,787,529.13	100%	0	\$0.00		0	\$0.00		0
31402EJY5		RBC CENTURA BANK	21	\$3,612,732.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,612,732.22	100%	0	\$0.00		0	\$0.00		0
31402EJZ2		RBC CENTURA BANK	43	\$6,646,537.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,646,537.19	100%	0	\$0.00		0	\$0.00		0
31402EK23		RBC CENTURA BANK	71	\$9,408,932.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$9,408,932.32	100%	0	\$0.00		0	\$0.00		0
31402EK31		RBC CENTURA BANK	20	\$2,363,025.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,363,025.98	100%	0	\$0.00		0	\$0.00		0
31402EK49		RBC CENTURA BANK	59	\$7,102,540.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$7,102,540.47	100%	0	\$0.00		0	\$0.00		0
31402EK56		RBC CENTURA BANK	38	\$4,603,020.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,603,020.09	100%	0	\$0.00		0	\$0.00		0
31402EK64		RBC CENTURA BANK	20	\$2,427,172.38	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$2,427,172.38	100%	0	\$0.00		0	\$0.00		0
31402EK72		RBC CENTURA BANK	37	\$4,341,298.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,341,298.09	100%	0	\$0.00		0	\$0.00		0
31402EK98		RBC CENTURA BANK	32	\$3,147,303.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,147,303.78	100%	0	\$0.00		0	\$0.00		0
31402EKX5		RBC CENTURA BANK	103	\$12,241,378.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$12,241,378.38	100%	0	\$0.00		0	\$0.00		0
31402EKY3		RBC CENTURA BANK	93	\$10,308,122.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$10,308,122.10	100%	0	\$0.00		0	\$0.00		0
31402EKZ0		RBC CENTURA BANK	66	\$7,880,389.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$7,880,389.18	100%	0	\$0.00		0	\$0.00		0
31402EVS4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$2,596,171.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,596,171.19	100%	0	\$0.00		0	\$0.00		0
31402EVU9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,424,439.32	87.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$202,467.49	12.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,626,906.81	100%	0	\$0.00		0	\$0.00		0
31402FAQ8		WASHINGTON MUTUAL BANK, FA	4	\$461,000.00	31.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$983,313.92	68.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,444,313.92	100%	0	\$0.00		0	\$0.00		0
31402FAS4		WASHINGTON MUTUAL BANK, FA	5	\$468,850.00	18.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,102,527.03	81.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,571,377.03	100%	0	\$0.00		0	\$0.00		0
31402G2U6		HIBERNIA NATIONAL BANK	6	\$1,067,378.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,067,378.72	100%	0	\$0.00		0	\$0.00		0
31402GMP5		ALLIANCE MORTGAGE COMPANY	9	\$2,385,579.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,385,579.61	100%	0	\$0.00		0	\$0.00		0

31402GMQ3	ALLIANCE MORTGAGE COMPANY	67	\$17,616,451.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$17,616,451.35	100%	0	\$0.00		0	\$0.00		0
31402GMR1	ALLIANCE MORTGAGE COMPANY	46	\$11,582,552.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$11,582,552.85	100%	0	\$0.00		0	\$0.00		0
31402GMT7	ALLIANCE MORTGAGE COMPANY	59	\$15,122,872.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$15,122,872.11	100%	0	\$0.00		0	\$0.00		0
31402GMU4	ALLIANCE MORTGAGE COMPANY	11	\$2,447,969.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,447,969.11	100%	0	\$0.00		0	\$0.00		0
31402GMV2	ALLIANCE MORTGAGE COMPANY	6	\$1,481,323.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,481,323.02	100%	0	\$0.00		0	\$0.00		0
31402GMW0	ALLIANCE MORTGAGE COMPANY	5	\$985,969.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$985,969.37	100%	0	\$0.00		0	\$0.00		0
31402H4T5	WACHOVIA MORTGAGE CORPORATION	36	\$5,522,354.55	43.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,158,132.51	56.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$12,680,487.06	100%	0	\$0.00		0	\$0.00		0
31402H4U2	WACHOVIA MORTGAGE CORPORATION	78	\$11,796,927.63	41.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$16,374,191.20	58.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$28,171,118.83	100%	0	\$0.00		0	\$0.00		0
31402H4V0	WACHOVIA MORTGAGE CORPORATION	21	\$3,369,006.50	17.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$15,354,236.14	82.01%	0	\$0.00	NA	0	\$0.00	NA	0

Total			131	\$18,723,242.64	100%	0	\$0.00		0	\$0.00		0
31402H4W8		WACHOVIA MORTGAGE CORPORATION	5	\$1,004,400.00	61.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$635,600.00	38.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,640,000.00	100%	0	\$0.00		0	\$0.00		0
31402H4X6		WACHOVIA MORTGAGE CORPORATION	3	\$361,466.27	22.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,280,720.57	77.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,642,186.84	100%	0	\$0.00		0	\$0.00		0
31402H4Z1		WACHOVIA MORTGAGE CORPORATION	28	\$4,021,280.42	44.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,978,136.66	55.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$8,999,417.08	100%	0	\$0.00		0	\$0.00		0
31402H5A5		WACHOVIA MORTGAGE CORPORATION	49	\$5,943,417.09	48.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$6,320,124.18	51.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$12,263,541.27	100%	0	\$0.00		0	\$0.00		0
31402H5B3		WACHOVIA MORTGAGE CORPORATION	6	\$982,450.00	20.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,757,900.37	79.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,740,350.37	100%	0	\$0.00		0	\$0.00		0
31402HA27		WASHINGTON MUTUAL BANK	16	\$2,959,657.93	11.91%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	40	\$6,997,863.67	28.16%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$90,900.39	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$14,797,921.76	59.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$24,846,343.75	100%	0	\$0.00		0	\$0.00		0
31402HA35		WASHINGTON MUTUAL BANK	14	\$2,169,899.60	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	49	\$7,904,057.20	14.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	232	\$43,333,136.57	81.14%	0	\$0.00	NA	0	\$0.00	NA	0

Total			295	\$53,407,093.37	100%	0	\$0.00		0	\$0.00		0
31402HAW1		WASHINGTON MUTUAL BANK	185	\$29,066,226.10	19.41%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	473	\$80,300,986.37	53.61%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,311,259.76	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	211	\$39,104,766.97	26.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			880	\$149,783,239.20	100%	0	\$0.00		0	\$0.00		0
31402HAX9		WASHINGTON MUTUAL BANK	4	\$353,535.91	15.32%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	10	\$1,276,877.81	55.32%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$548,350.80	23.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$129,500.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,308,264.52	100%	0	\$0.00		0	\$0.00		0
31402HAY7		WASHINGTON MUTUAL BANK	3	\$452,680.34	26.98%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$965,894.49	57.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$259,426.81	15.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,678,001.64	100%	0	\$0.00		0	\$0.00		0
31402HAZ4		WASHINGTON MUTUAL BANK	285	\$48,657,015.17	16.24%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	663	\$123,319,376.77	41.16%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$2,160,322.50	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	599	\$125,452,676.88	41.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,562	\$299,589,391.32	100%	0	\$0.00		0	\$0.00		0
31402HX22		WASHINGTON MUTUAL BANK, FA	468	\$43,306,035.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			468	\$43,306,035.96	100%	0	\$0.00		0	\$0.00		0
31402HX30		WASHINGTON MUTUAL BANK, FA	68	\$4,723,218.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$4,723,218.32	100%	0	\$0.00		0	\$0.00		0

31402HX48		WASHINGTON MUTUAL BANK, FA	54	\$5,762,949.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,762,949.98	100%	0	\$0.00		0	\$0.00		0
31402HX55		WASHINGTON MUTUAL BANK, FA	28	\$2,684,605.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,684,605.86	100%	0	\$0.00		0	\$0.00		0
31402HXY2		WASHINGTON MUTUAL BANK, FA	33	\$3,154,384.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,154,384.25	100%	0	\$0.00		0	\$0.00		0
31402HXZ9		WASHINGTON MUTUAL BANK, FA	509	\$52,529,991.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			509	\$52,529,991.87	100%	0	\$0.00		0	\$0.00		0
31402HZK0		NATIONAL CITY MORTGAGE COMPANY	9	\$667,518.62	95.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$32,976.39	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$700,495.01	100%	0	\$0.00		0	\$0.00		0
31402HZN4		NATIONAL CITY MORTGAGE COMPANY	6	\$1,081,299.21	43.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,386,370.06	56.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,467,669.27	100%	0	\$0.00		0	\$0.00		0
31402HWP9		NATIONAL CITY MORTGAGE COMPANY	13	\$2,428,932.72	30.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$5,430,369.70	69.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,859,302.42	100%	0	\$0.00		0	\$0.00		0
31402HZQ7		NATIONAL CITY MORTGAGE COMPANY	12	\$2,317,772.37	38.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,744,506.13	61.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,062,278.50	100%	0	\$0.00		0	\$0.00		0
31402HZT1		NATIONAL CITY MORTGAGE COMPANY	45	\$9,264,449.31	33.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$18,771,609.98	66.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$28,036,059.29	100%	0	\$0.00		0	\$0.00		0
31402HZU8			5	\$1,437,870.73	28.87%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY																		
		Unavailable	17	\$3,543,089.81	71.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,980,960.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402HZV6		NATIONAL CITY MORTGAGE COMPANY	8	\$1,435,965.05	41.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,052,176.62	58.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,488,141.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402JDM6		SUNTRUST MORTGAGE INC	14	\$870,384.29	40.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,273,544.85	59.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,143,929.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402JKE6		COMMERCIAL FEDERAL BANK	1	\$69,430.45	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$616,638.27	89.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$686,068.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402K6K5		IRWIN MORTGAGE CORPORATION	31	\$5,952,152.45	31.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$13,217,516.65	68.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$19,169,669.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402K6L3		IRWIN MORTGAGE CORPORATION	17	\$2,411,537.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,411,537.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402K6M1		IRWIN MORTGAGE CORPORATION	21	\$3,390,023.60	17.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$16,011,499.98	82.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$19,401,523.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402K6N9		IRWIN MORTGAGE CORPORATION	26	\$4,198,721.84	18.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$18,094,661.82	81.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$22,293,383.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402K7L2		IRWIN MORTGAGE CORPORATION	14	\$2,164,445.47	22.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$7,487,553.61	77.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,651,999.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402K7M0			8	\$866,899.35	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		IRWIN MORTGAGE CORPORATION											
		Unavailable	46	\$5,740,124.08	86.88%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			54	\$6,607,023.43	100%	0	\$0.00		0	\$0.00		0	
31402KET7		THE BRANCH BANKING AND TRUST COMPANY	5	\$520,280.34	28.96%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$1,276,238.00	71.04%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$1,796,518.34	100%	0	\$0.00		0	\$0.00		0	
31402KUH5		AMERICAN HOME MORTGAGE CORPORATION	161	\$30,416,037.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			161	\$30,416,037.26	100%	0	\$0.00		0	\$0.00		0	
31402KUT9		AMERICAN HOME MORTGAGE CORPORATION	188	\$35,555,093.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			188	\$35,555,093.93	100%	0	\$0.00		0	\$0.00		0	
31402KY65		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,063,817.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$1,063,817.12	100%	0	\$0.00		0	\$0.00		0	
31402KY73		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,745,481.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$1,745,481.27	100%	0	\$0.00		0	\$0.00		0	
31402KZ64		HARWOOD STREET FUNDING I, LLC	19	\$3,211,516.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$3,211,516.86	100%	0	\$0.00		0	\$0.00		0	
31402KZ80		HARWOOD STREET FUNDING I, LLC	56	\$7,891,671.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			56	\$7,891,671.78	100%	0	\$0.00		0	\$0.00		0	
31402KZ98		HARWOOD STREET FUNDING I, LLC	50	\$5,844,386.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			50	\$5,844,386.45	100%	0	\$0.00		0	\$0.00		0	
31402KZN7		THE BRANCH BANKING AND TRUST COMPANY	12	\$780,782.88	56.41%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$603,226.40	43.59%	0	\$0.00	NA	0	\$0.00	NA	0	

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Total			21	\$1,384,009.28	100%	0	\$0.00		0	\$0.00		0
31402KZP2		THE BRANCH BANKING AND TRUST COMPANY	18	\$2,456,466.73	58.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,743,021.18	41.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,199,487.91	100%	0	\$0.00		0	\$0.00		0
31402KZQ0		THE BRANCH BANKING AND TRUST COMPANY	24	\$1,554,557.00	85.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$264,200.00	14.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,818,757.00	100%	0	\$0.00		0	\$0.00		0
31402KZR8		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,762,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,762,200.00	100%	0	\$0.00		0	\$0.00		0
31402KZS6		THE BRANCH BANKING AND TRUST COMPANY	16	\$809,340.77	79.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$204,651.59	20.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,013,992.36	100%	0	\$0.00		0	\$0.00		0
31402KZT4		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,981,021.86	63.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,160,433.43	36.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,141,455.29	100%	0	\$0.00		0	\$0.00		0
31402KZX5		THE BRANCH BANKING AND TRUST COMPANY	23	\$1,352,814.99	80.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$329,132.58	19.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,681,947.57	100%	0	\$0.00		0	\$0.00		0
31402LAA0		IRWIN MORTGAGE CORPORATION	16	\$1,962,732.19	62.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,164,504.80	37.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,127,236.99	100%	0	\$0.00		0	\$0.00		0
31402LAB8		IRWIN MORTGAGE CORPORATION	22	\$3,010,013.31	45.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,612,204.12	54.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,622,217.43	100%	0	\$0.00		0	\$0.00		0

31402LAC6	IRWIN MORTGAGE CORPORATION	14	\$1,980,300.00	37.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,338,568.00	62.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,318,868.00	100%	0	\$0.00		0	\$0.00		0
31402LAE2	IRWIN MORTGAGE CORPORATION	5	\$476,200.00	17.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,304,666.65	82.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,780,866.65	100%	0	\$0.00		0	\$0.00		0
31402LAF9	IRWIN MORTGAGE CORPORATION	5	\$417,080.00	34.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$797,906.00	65.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,214,986.00	100%	0	\$0.00		0	\$0.00		0
31402LDG4	FIRST BANC MORTGAGE	121	\$14,967,324.42	82.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,094,205.67	17.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$18,061,530.09	100%	0	\$0.00		0	\$0.00		0
31402LDH2	FIRST BANC MORTGAGE	46	\$5,615,976.21	75.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,805,878.23	24.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,421,854.44	100%	0	\$0.00		0	\$0.00		0
31402LDJ8	FIRST BANC MORTGAGE	13	\$1,210,603.27	87.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$171,593.49	12.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,382,196.76	100%	0	\$0.00		0	\$0.00		0
31402MFH8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$2,449,298.39	97.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$67,750.86	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,517,049.25	100%	0	\$0.00		0	\$0.00		0
31402MFJ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,110,294.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,110,294.46	100%	0	\$0.00		0	\$0.00		0
31402MFK1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$6,605,950.37	98.2%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	1	\$121,140.39	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,727,090.76	100%	0	\$0.00		0	\$0.00		0
31402MFL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$4,754,097.36	90.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$513,121.04	9.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,267,218.40	100%	0	\$0.00		0	\$0.00		0
31402MFM7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$4,097,900.31	92.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$350,748.42	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,448,648.73	100%	0	\$0.00		0	\$0.00		0
31402MFN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$4,509,972.86	98.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$50,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,559,972.86	100%	0	\$0.00		0	\$0.00		0
31402MFP0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,863,710.00	69.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,708,490.00	30.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,572,200.00	100%	0	\$0.00		0	\$0.00		0
31402MFQ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,818,451.43	77.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$809,063.29	22.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,627,514.72	100%	0	\$0.00		0	\$0.00		0
31402MFR6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,571,344.00	81.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$787,272.40	18.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,358,616.40	100%	0	\$0.00		0	\$0.00		0
31402MFS4		POPULAR MORTGAGE, INC.	35	\$3,036,545.51	89.59%	0	\$0.00	NA	0	\$0.00	NA	0

		DBA POPULAR HOME MORTGAGE										
		Unavailable	3	\$353,000.00	10.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,389,545.51	100%	0	\$0.00		0	\$0.00		0
31402MNQ9		WASHINGTON MUTUAL BANK	2	\$363,104.21	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	10	\$1,775,928.91	14.17%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$224,477.89	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$10,169,494.74	81.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$12,533,005.75	100%	0	\$0.00		0	\$0.00		0
31402MR93		Unavailable	16	\$2,500,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,500,250.00	100%	0	\$0.00		0	\$0.00		0
31402MRW2		Unavailable	75	\$11,999,713.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$11,999,713.24	100%	0	\$0.00		0	\$0.00		0
31402MRX0		Unavailable	41	\$6,999,062.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,999,062.63	100%	0	\$0.00		0	\$0.00		0
31402MSC5		Unavailable	13	\$1,931,727.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,931,727.55	100%	0	\$0.00		0	\$0.00		0
31402MSD3		Unavailable	15	\$2,276,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,276,150.00	100%	0	\$0.00		0	\$0.00		0
31402MUD0		THE BRANCH BANKING AND TRUST COMPANY	27	\$3,195,480.30	50.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,090,701.09	49.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,286,181.39	100%	0	\$0.00		0	\$0.00		0
31402MUF5		THE BRANCH BANKING AND TRUST COMPANY	49	\$7,107,120.70	59.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,815,771.65	40.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$11,922,892.35	100%	0	\$0.00		0	\$0.00		0
31402MUG3		THE BRANCH BANKING AND TRUST COMPANY	12	\$631,425.00	53.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$555,102.11	46.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,186,527.11	100%	0	\$0.00		0	\$0.00		0

31402MUP3	THE BRANCH BANKING AND TRUST COMPANY	8	\$937,600.00	62.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$572,500.00	37.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,510,100.00	100%	0	\$0.00		0	\$0.00		0
31402NL30	CROWN MORTGAGE COMPANY	7	\$1,038,711.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,038,711.66	100%	0	\$0.00		0	\$0.00		0
31402NLU0	CROWN MORTGAGE COMPANY	10	\$1,026,735.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,026,735.69	100%	0	\$0.00		0	\$0.00		0
31402NLW6	CROWN MORTGAGE COMPANY	6	\$1,034,104.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,034,104.92	100%	0	\$0.00		0	\$0.00		0
31402NLX4	CROWN MORTGAGE COMPANY	7	\$1,038,105.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,038,105.61	100%	0	\$0.00		0	\$0.00		0
31402NPP7	USAA FEDERAL SAVINGS BANK	173	\$27,021,909.44	78.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$7,300,291.49	21.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$34,322,200.93	100%	0	\$0.00		0	\$0.00		0
31402NPQ5	USAA FEDERAL SAVINGS BANK	236	\$34,545,439.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$34,545,439.81	100%	0	\$0.00		0	\$0.00		0
31402NPR3	USAA FEDERAL SAVINGS BANK	126	\$18,966,947.01	98.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$200,595.47	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$19,167,542.48	100%	0	\$0.00		0	\$0.00		0
31402NPS1	USAA FEDERAL SAVINGS BANK	50	\$6,659,077.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,659,077.16	100%	0	\$0.00		0	\$0.00		0
31402NPT9	USAA FEDERAL SAVINGS BANK	260	\$33,340,431.53	99.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$264,653.66	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		263	\$33,605,085.19	100%	0	\$0.00		0	\$0.00		0
31402NPU6		22	\$2,544,981.64	100%	0	\$0.00	NA	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK												
Total			22	\$2,544,981.64	100%	0	\$0.00		0	\$0.00		0		0
31402NPV4		USAA FEDERAL SAVINGS BANK	193	\$23,163,471.67	100%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			193	\$23,163,471.67	100%	0	\$0.00		0	\$0.00		0		0
31402NPW2		USAA FEDERAL SAVINGS BANK	25	\$3,290,384.62	57.67%	0	\$0.00	NA	0	\$0.00		NA	0	
		Unavailable	17	\$2,414,803.25	42.33%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			42	\$5,705,187.87	100%	0	\$0.00		0	\$0.00		0		0
31402NSA7		HOMESTREET BANK	8	\$1,269,513.12	100%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			8	\$1,269,513.12	100%	0	\$0.00		0	\$0.00		0		0
31402NSB5		HOMESTREET BANK	12	\$1,896,519.54	100%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			12	\$1,896,519.54	100%	0	\$0.00		0	\$0.00		0		0
31402NSD1		HOMESTREET BANK	32	\$3,770,250.00	100%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			32	\$3,770,250.00	100%	0	\$0.00		0	\$0.00		0		0
31402NSF6		HOMESTREET BANK	5	\$1,049,950.00	100%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			5	\$1,049,950.00	100%	0	\$0.00		0	\$0.00		0		0
31402NY77		AMERICAN HOME MORTGAGE CORPORATION	12	\$1,933,712.14	100%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			12	\$1,933,712.14	100%	0	\$0.00		0	\$0.00		0		0
31402NYH5		NAVY FEDERAL CREDIT UNION	31	\$5,174,535.06	100%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			31	\$5,174,535.06	100%	0	\$0.00		0	\$0.00		0		0
31402NYJ1		NAVY FEDERAL CREDIT UNION	123	\$21,032,648.25	100%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			123	\$21,032,648.25	100%	0	\$0.00		0	\$0.00		0		0
31402NYK8		NAVY FEDERAL CREDIT UNION	122	\$23,001,741.17	100%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			122	\$23,001,741.17	100%	0	\$0.00		0	\$0.00		0		0
31402NYL6		NAVY FEDERAL CREDIT UNION	117	\$21,035,433.33	100%	0	\$0.00	NA	0	\$0.00		NA	0	
Total			117	\$21,035,433.33	100%	0	\$0.00		0	\$0.00		0		0

31402NYM4		NAVY FEDERAL CREDIT UNION	139	\$23,001,458.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$23,001,458.16	100%	0	\$0.00		0	\$0.00		0
31402NYN2		NAVY FEDERAL CREDIT UNION	91	\$14,869,421.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$14,869,421.92	100%	0	\$0.00		0	\$0.00		0
31402NYP7		NAVY FEDERAL CREDIT UNION	126	\$21,500,671.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$21,500,671.12	100%	0	\$0.00		0	\$0.00		0
31402QC33		UNION PLANTERS BANK NA	25	\$2,215,994.09	43.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,838,373.42	56.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,054,367.51	100%	0	\$0.00		0	\$0.00		0
31402QCX7		Unavailable	58	\$7,474,057.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,474,057.42	100%	0	\$0.00		0	\$0.00		0
31402QCY5		Unavailable	18	\$1,031,210.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,031,210.79	100%	0	\$0.00		0	\$0.00		0
31402QCZ2		Unavailable	36	\$4,762,821.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,762,821.90	100%	0	\$0.00		0	\$0.00		0
31402QE23		WASHINGTON MUTUAL BANK	936	\$117,358,941.51	92.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$9,666,281.29	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,003	\$127,025,222.80	100%	0	\$0.00		0	\$0.00		0
31402QE31		WASHINGTON MUTUAL BANK	121	\$13,189,697.88	80.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,136,044.86	19.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$16,325,742.74	100%	0	\$0.00		0	\$0.00		0
31402QE49		WASHINGTON MUTUAL BANK	14	\$1,467,327.40	79.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$370,933.58	20.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,838,260.98	100%	0	\$0.00		0	\$0.00		0
31402QE56		WASHINGTON MUTUAL BANK	9	\$991,864.92	56.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$775,376.36	43.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,767,241.28	100%	0	\$0.00		0	\$0.00		0

31402QE64	WASHINGTON MUTUAL BANK	21	\$1,326,126.52	70.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$562,950.00	29.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,889,076.52	100%	0	\$0.00		0	\$0.00		0
31402QE72	WASHINGTON MUTUAL BANK	62	\$4,005,880.90	84.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$754,000.00	15.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$4,759,880.90	100%	0	\$0.00		0	\$0.00		0
31402QE80	WASHINGTON MUTUAL BANK	150	\$9,819,314.69	97.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$278,784.47	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$10,098,099.16	100%	0	\$0.00		0	\$0.00		0
31402QE98	WASHINGTON MUTUAL BANK	53	\$3,508,394.31	96.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$133,227.87	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$3,641,622.18	100%	0	\$0.00		0	\$0.00		0
31402QEZ0	WASHINGTON MUTUAL BANK	331	\$40,643,936.46	89.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,704,133.76	10.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		359	\$45,348,070.22	100%	0	\$0.00		0	\$0.00		0
31402QF30	WASHINGTON MUTUAL BANK, FA	53	\$6,103,788.37	80.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,466,480.07	19.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$7,570,268.44	100%	0	\$0.00		0	\$0.00		0
31402QFA4	WASHINGTON MUTUAL BANK	13	\$1,270,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,270,850.00	100%	0	\$0.00		0	\$0.00		0
31402QFB2	WASHINGTON MUTUAL BANK	37	\$3,628,382.55	92.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$307,198.45	7.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,935,581.00	100%	0	\$0.00		0	\$0.00		0
31402QFC0	WASHINGTON MUTUAL BANK	125	\$12,125,318.25	94.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$677,807.17	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$12,803,125.42	100%	0	\$0.00		0	\$0.00		0
31402QFD8	WASHINGTON MUTUAL BANK	58	\$5,705,035.69	98.45%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$90,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,795,035.69	100%	0	\$0.00		0	\$0.00		0
31402QFE6		WASHINGTON MUTUAL BANK	18	\$2,120,000.00	89.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$236,000.00	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,356,000.00	100%	0	\$0.00		0	\$0.00		0
31402QFU0		WASHINGTON MUTUAL BANK, FA	81	\$9,922,346.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$9,922,346.43	100%	0	\$0.00		0	\$0.00		0
31402QFV8		WASHINGTON MUTUAL BANK, FA	60	\$7,644,449.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,644,449.13	100%	0	\$0.00		0	\$0.00		0
31402QFX4		WASHINGTON MUTUAL BANK, FA	26	\$2,924,456.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,924,456.85	100%	0	\$0.00		0	\$0.00		0
31402QFY2		WASHINGTON MUTUAL BANK, FA	25	\$3,128,913.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,128,913.39	100%	0	\$0.00		0	\$0.00		0
31402QFZ9		WASHINGTON MUTUAL BANK, FA	118	\$18,277,155.68	84.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,283,458.77	15.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$21,560,614.45	100%	0	\$0.00		0	\$0.00		0
31402QHH7		WASHINGTON MUTUAL BANK, FA	116	\$6,863,790.86	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$2,594,172.16	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$9,457,963.02	100%	0	\$0.00		0	\$0.00		0
31402QHJ3		WASHINGTON MUTUAL BANK, FA	15	\$906,249.67	81.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$208,271.05	18.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,114,520.72	100%	0	\$0.00		0	\$0.00		0
31402QHK0		WASHINGTON MUTUAL BANK, FA	863	\$106,271,634.83	60.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	492	\$69,721,373.13	39.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,355	\$175,993,007.96	100%	0	\$0.00		0	\$0.00		0
31402QHL8		WASHINGTON MUTUAL BANK, FA	567	\$69,515,727.74	69.92%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	193	\$29,911,487.93	30.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			760	\$99,427,215.67	100%	0	\$0.00		0	\$0.00		0
31402QHM6		WASHINGTON MUTUAL BANK, FA	129	\$18,752,444.06	72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$7,291,205.62	28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$26,043,649.68	100%	0	\$0.00		0	\$0.00		0
31402QHN4		WASHINGTON MUTUAL BANK, FA	8	\$1,241,163.84	72.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$480,103.83	27.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,721,267.67	100%	0	\$0.00		0	\$0.00		0
31402QHP9		WASHINGTON MUTUAL BANK, FA	13	\$1,254,054.79	50.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,242,978.40	49.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,497,033.19	100%	0	\$0.00		0	\$0.00		0
31402QHQ7		WASHINGTON MUTUAL BANK, FA	215	\$13,625,851.52	74.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$4,748,461.18	25.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			290	\$18,374,312.70	100%	0	\$0.00		0	\$0.00		0
31402QHR5		WASHINGTON MUTUAL BANK, FA	58	\$3,231,664.13	60.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$2,133,293.08	39.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$5,364,957.21	100%	0	\$0.00		0	\$0.00		0
31402QHS3		WASHINGTON MUTUAL BANK, FA	1,129	\$154,203,646.37	82.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	202	\$32,404,831.68	17.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,331	\$186,608,478.05	100%	0	\$0.00		0	\$0.00		0
31402QHT1		WASHINGTON MUTUAL BANK, FA	1,311	\$170,677,936.89	73.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	382	\$61,746,325.37	26.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,693	\$232,424,262.26	100%	0	\$0.00		0	\$0.00		0
31402QHU8		WASHINGTON MUTUAL BANK, FA	1,581	\$194,650,667.15	83.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	229	\$39,336,959.25	16.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,810	\$233,987,626.40	100%	0	\$0.00		0	\$0.00		0
31402QHV6		WASHINGTON MUTUAL BANK, FA	282	\$45,691,428.77	53.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	219	\$39,059,469.71	46.09%	0	\$0.00	NA	0	\$0.00	NA	0

Total			501	\$84,750,898.48	100%	0	\$0.00		0	\$0.00		0
31402QHW4		WASHINGTON MUTUAL BANK, FA	20	\$3,386,462.83	31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,539,281.21	69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$10,925,744.04	100%	0	\$0.00		0	\$0.00		0
31402RX61		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$335,548.60	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$3,813,408.86	91.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,148,957.46	100%	0	\$0.00		0	\$0.00		0
31402RX79		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$354,087.58	14.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,085,652.11	85.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,439,739.69	100%	0	\$0.00		0	\$0.00		0
31402RX87		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,734.27	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$4,823,764.95	98.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,904,499.22	100%	0	\$0.00		0	\$0.00		0
31402RX95		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$264,321.68	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$5,381,797.51	95.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,646,119.19	100%	0	\$0.00		0	\$0.00		0
31402S3Y1		SUNTRUST MORTGAGE INC	5	\$268,890.29	12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$1,972,332.45	88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,241,222.74	100%	0	\$0.00		0	\$0.00		0
31402S3Z8		SUNTRUST MORTGAGE INC	11	\$1,885,669.81	29.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,521,149.94	70.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,406,819.75	100%	0	\$0.00		0	\$0.00		0
31402S4A2		SUNTRUST MORTGAGE INC	31	\$2,230,779.49	48.55%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	33	\$2,364,319.68	51.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$4,595,099.17	100%	0	\$0.00		0	\$0.00		0
31402S4B0		SUNTRUST MORTGAGE INC	36	\$7,273,786.57	50.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,029,898.17	49.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$14,303,684.74	100%	0	\$0.00		0	\$0.00		0
31402S4C8		SUNTRUST MORTGAGE INC	54	\$7,299,140.89	44.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$9,168,267.72	55.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$16,467,408.61	100%	0	\$0.00		0	\$0.00		0
31402S4D6		SUNTRUST MORTGAGE INC	50	\$7,506,286.36	53.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,558,342.76	46.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$14,064,629.12	100%	0	\$0.00		0	\$0.00		0
31402S4E4		SUNTRUST MORTGAGE INC	54	\$6,549,034.56	52.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$5,863,018.49	47.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$12,412,053.05	100%	0	\$0.00		0	\$0.00		0
31402S4F1		SUNTRUST MORTGAGE INC	26	\$4,008,646.03	30.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$9,109,861.50	69.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$13,118,507.53	100%	0	\$0.00		0	\$0.00		0
31402S4G9		SUNTRUST MORTGAGE INC	22	\$2,996,629.29	23.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$9,701,049.07	76.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$12,697,678.36	100%	0	\$0.00		0	\$0.00		0
31402S4H7		SUNTRUST MORTGAGE INC	30	\$3,918,762.36	30.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$8,767,025.12	69.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$12,685,787.48	100%	0	\$0.00		0	\$0.00		0
31402S4J3		SUNTRUST MORTGAGE INC	21	\$4,560,303.96	20.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$18,173,522.34	79.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$22,733,826.30	100%	0	\$0.00		0	\$0.00		0
31402S4K0		SUNTRUST MORTGAGE INC	18	\$2,372,275.14	19.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$10,023,094.98	80.86%	0	\$0.00	NA	0	\$0.00	NA	0

Total			93	\$12,395,370.12	100%	0	\$0.00		0	\$0.00		0
31402S4L8	SUNTRUST MORTGAGE INC		13	\$1,872,424.21	51.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,738,264.93	48.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,610,689.14	100%	0	\$0.00		0	\$0.00		0
31402S4M6	SUNTRUST MORTGAGE INC		22	\$3,004,846.01	33.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$5,863,936.18	66.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,868,782.19	100%	0	\$0.00		0	\$0.00		0
31402S4P9	SUNTRUST MORTGAGE INC		17	\$2,034,293.77	32.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		34	\$4,223,662.64	67.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,257,956.41	100%	0	\$0.00		0	\$0.00		0
31402SF36	HARWOOD STREET FUNDING I, LLC		133	\$23,611,382.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$23,611,382.19	100%	0	\$0.00		0	\$0.00		0
31402SF44	HARWOOD STREET FUNDING I, LLC		53	\$9,479,309.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,479,309.84	100%	0	\$0.00		0	\$0.00		0
31402SF51	HARWOOD STREET FUNDING I, LLC		48	\$8,625,019.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,625,019.60	100%	0	\$0.00		0	\$0.00		0
31402SGA9	HARWOOD STREET FUNDING I, LLC		65	\$11,118,146.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$11,118,146.08	100%	0	\$0.00		0	\$0.00		0
31402SGC5	HARWOOD STREET FUNDING I, LLC		181	\$33,220,614.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$33,220,614.25	100%	0	\$0.00		0	\$0.00		0
31402SGD3	HARWOOD STREET FUNDING I, LLC		98	\$16,527,489.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$16,527,489.65	100%	0	\$0.00		0	\$0.00		0
31402SGE1	HARWOOD STREET FUNDING I, LLC		79	\$14,741,056.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$14,741,056.30	100%	0	\$0.00		0	\$0.00		0
31402SJ24	FIRST HORIZON HOME LOAN		12	\$3,304,305.62	91.44%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	1	\$309,187.65	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$3,613,493.27	100%	0	\$0.00		0	\$0.00		0	
31402SJ32		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,975,965.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			30	\$3,975,965.41	100%	0	\$0.00		0	\$0.00		0	
31402SJH1		FIRST HORIZON HOME LOAN CORPORATION	191	\$38,841,197.32	95.89%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$1,664,306.44	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			200	\$40,505,503.76	100%	0	\$0.00		0	\$0.00		0	
31402SJJ7		FIRST HORIZON HOME LOAN CORPORATION	292	\$19,656,537.56	94.45%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	19	\$1,154,806.68	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			311	\$20,811,344.24	100%	0	\$0.00		0	\$0.00		0	
31402SJK4		FIRST HORIZON HOME LOAN CORPORATION	146	\$25,910,678.46	93.47%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$1,810,787.87	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			158	\$27,721,466.33	100%	0	\$0.00		0	\$0.00		0	
31402S JL2		FIRST HORIZON HOME LOAN CORPORATION	30	\$7,168,427.00	90.2%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$779,100.00	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			33	\$7,947,527.00	100%	0	\$0.00		0	\$0.00		0	
31402SJM0		FIRST HORIZON HOME LOAN CORPORATION	42	\$8,342,320.00	87.09%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$1,237,000.00	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			49	\$9,579,320.00	100%	0	\$0.00		0	\$0.00		0	
31402S JN8		FIRST HORIZON HOME LOAN CORPORATION	148	\$25,298,578.89	90.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	15	\$2,757,881.73	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			163	\$28,056,460.62	100%	0	\$0.00		0	\$0.00		0	
31402SJP3		FIRST HORIZON HOME LOAN	244	\$37,546,926.78	93.74%	0	\$0.00	NA	0	\$0.00	NA	0	

		CORPORATION											
		Unavailable	19	\$2,505,308.58	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			263	\$40,052,235.36	100%	0	\$0.00		0	\$0.00		0	
31402SJR9		FIRST HORIZON HOME LOAN CORPORATION	137	\$21,549,398.32	88.69%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	16	\$2,747,550.00	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			153	\$24,296,948.32	100%	0	\$0.00		0	\$0.00		0	
31402SJS7		FIRST HORIZON HOME LOAN CORPORATION	44	\$2,666,557.96	92.2%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$225,700.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			48	\$2,892,257.96	100%	0	\$0.00		0	\$0.00		0	
31402SJT5		FIRST HORIZON HOME LOAN CORPORATION	39	\$3,971,663.13	97.03%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$121,500.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			40	\$4,093,163.13	100%	0	\$0.00		0	\$0.00		0	
31402SJV0		FIRST HORIZON HOME LOAN CORPORATION	91	\$16,134,105.69	94.86%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$873,645.70	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			97	\$17,007,751.39	100%	0	\$0.00		0	\$0.00		0	
31402SJX6		FIRST HORIZON HOME LOAN CORPORATION	26	\$5,071,556.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$5,071,556.13	100%	0	\$0.00		0	\$0.00		0	
31402SJY4		FIRST HORIZON HOME LOAN CORPORATION	145	\$24,372,609.36	95.54%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$1,137,183.34	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			151	\$25,509,792.70	100%	0	\$0.00		0	\$0.00		0	
31402SMU8		WACHOVIA MORTGAGE CORPORATION	213	\$37,234,595.14	92.61%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	16	\$2,969,326.20	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			229	\$40,203,921.34	100%	0	\$0.00		0	\$0.00		0	
31402SMV6		WACHOVIA MORTGAGE	44	\$7,793,595.09	87.19%	0	\$0.00	NA	0	\$0.00	NA	0	

		CORPORATION																			
		Unavailable	8	\$1,144,534.72	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,938,129.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402SMW4		WACHOVIA MORTGAGE CORPORATION	37	\$6,353,710.52	90.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$691,808.86	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,045,519.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402SPR2		WACHOVIA MORTGAGE CORPORATION	7	\$870,186.13	28.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,229,856.84	71.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,100,042.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402SPS0		WACHOVIA MORTGAGE CORPORATION	9	\$1,082,998.65	16.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,639,986.57	83.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,722,985.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402SPT8		Unavailable	24	\$2,884,121.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,884,121.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402STD9		INDEPENDENT BANK CORPORATION	15	\$1,141,110.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,141,110.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402SUA3		LEHMAN BROTHERS HOLDINGS, INC	59	\$8,982,221.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,982,221.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402SUB1		LEHMAN BROTHERS HOLDINGS, INC	40	\$5,369,177.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,369,177.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402SUC9		LEHMAN BROTHERS HOLDINGS, INC	23	\$2,262,393.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,262,393.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402SUD7		LEHMAN BROTHERS HOLDINGS, INC	28	\$3,590,797.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,590,797.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31402SUE5		LEHMAN BROTHERS HOLDINGS, INC	33	\$4,298,087.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			33	\$4,298,087.39	100%	0	\$0.00		0	\$0.00		0
31402SW29	BANK ONE,N.A		171	\$32,208,255.25	97.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$968,717.45	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$33,176,972.70	100%	0	\$0.00		0	\$0.00		0
31402SW37	BANK ONE,N.A		26	\$5,424,645.43	96.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$192,996.98	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,617,642.41	100%	0	\$0.00		0	\$0.00		0
31402SW52	BANK ONE,N.A		56	\$3,892,446.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,892,446.83	100%	0	\$0.00		0	\$0.00		0
31402SW60	BANK ONE,N.A		53	\$3,095,991.36	96.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$110,175.74	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$3,206,167.10	100%	0	\$0.00		0	\$0.00		0
31402SW78	BANK ONE,N.A		76	\$4,449,819.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$4,449,819.62	100%	0	\$0.00		0	\$0.00		0
31402SW86	BANK ONE,N.A		54	\$5,389,250.08	98.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$109,561.79	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,498,811.87	100%	0	\$0.00		0	\$0.00		0
31402SW94	BANK ONE,N.A		31	\$3,033,635.78	96.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$100,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,133,635.78	100%	0	\$0.00		0	\$0.00		0
31402SWZ6	BANK ONE,N.A		21	\$4,094,159.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,094,159.13	100%	0	\$0.00		0	\$0.00		0
31402SXA0	BANK ONE,N.A		48	\$4,660,298.13	98.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$94,436.49	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,754,734.62	100%	0	\$0.00		0	\$0.00		0
31402SXB8	BANK ONE,N.A		56	\$7,252,942.91	96.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$260,289.40	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,513,232.31	100%	0	\$0.00		0	\$0.00		0
31402SXC6	BANK ONE,N.A		47	\$5,986,454.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,986,454.43	100%	0	\$0.00		0	\$0.00		0
31402SXD4	BANK ONE,N.A		48	\$9,612,436.51	98.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$134,889.16	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,747,325.67	100%	0	\$0.00		0	\$0.00		0

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31402SXE2	BANK ONE,N.A	105	\$19,549,636.78	97.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$484,954.38	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$20,034,591.16	100%	0	\$0.00		0	\$0.00		0
31402SXG7	BANK ONE,N.A	44	\$8,886,257.58	97.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$259,718.96	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$9,145,976.54	100%	0	\$0.00		0	\$0.00		0
31402SXJ1	BANK ONE,N.A	6	\$646,097.36	52.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$581,325.74	47.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,227,423.10	100%	0	\$0.00		0	\$0.00		0
31402S XK8	BANK ONE,N.A	14	\$1,518,761.34	96.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$59,935.85	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,578,697.19	100%	0	\$0.00		0	\$0.00		0
31402SXL6	BANK ONE,N.A	13	\$1,304,783.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,304,783.55	100%	0	\$0.00		0	\$0.00		0
31402S XN2	BANK ONE,N.A	9	\$1,679,311.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,679,311.85	100%	0	\$0.00		0	\$0.00		0
31402SXP7	BANK ONE,N.A	31	\$2,849,243.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,849,243.25	100%	0	\$0.00		0	\$0.00		0
31402S XQ5	BANK ONE,N.A	41	\$3,698,200.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,698,200.13	100%	0	\$0.00		0	\$0.00		0
31402SXR3	BANK ONE,N.A	19	\$2,149,916.53	94.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$133,837.46	5.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,283,753.99	100%	0	\$0.00		0	\$0.00		0
31402S Y92	BANK ONE,N.A	32	\$5,406,981.88	91.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$489,061.62	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,896,043.50	100%	0	\$0.00		0	\$0.00		0
31402SZA8	BANK ONE,N.A	205	\$39,429,163.40	98.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$467,214.30	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$39,896,377.70	100%	0	\$0.00		0	\$0.00		0
31402S ZB6	BANK ONE,N.A	50	\$9,091,595.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$9,091,595.39	100%	0	\$0.00		0	\$0.00		0
31402S ZD2	BANK ONE,N.A	72	\$5,011,966.26	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			72	\$5,011,966.26	100%	0	\$0.00		0	\$0.00		0
31402SZE0		BANK ONE,N.A	25	\$1,641,356.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,641,356.30	100%	0	\$0.00		0	\$0.00		0
31402SZF7		BANK ONE,N.A	32	\$1,905,767.57	95.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$81,715.02	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$1,987,482.59	100%	0	\$0.00		0	\$0.00		0
31402SZG5		BANK ONE,N.A	42	\$4,149,386.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,149,386.30	100%	0	\$0.00		0	\$0.00		0
31402SZJ9		BANK ONE,N.A	12	\$1,146,543.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,146,543.65	100%	0	\$0.00		0	\$0.00		0
31402SZK6		BANK ONE,N.A	19	\$3,069,203.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,069,203.12	100%	0	\$0.00		0	\$0.00		0
31402SZL4		BANK ONE,N.A	19	\$2,903,472.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,903,472.55	100%	0	\$0.00		0	\$0.00		0
31402TW76		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	108	\$20,000,233.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$20,000,233.67	100%	0	\$0.00		0	\$0.00		0
31402TW84		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$9,999,969.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,999,969.74	100%	0	\$0.00		0	\$0.00		0
31402TW92		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	45	\$8,000,438.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,000,438.83	100%	0	\$0.00		0	\$0.00		0
31402TXA8		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	100	\$16,000,659.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$16,000,659.14	100%	0	\$0.00		0	\$0.00		0
31402TXB6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	68	\$10,000,818.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$10,000,818.64	100%	0	\$0.00		0	\$0.00		0

31402TXC4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	106	\$18,501,326.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$18,501,326.16	100%	0	\$0.00		0	\$0.00		0
31402U6L1		ALASKA USA FEDERAL CREDIT UNION	12	\$1,458,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,458,450.00	100%	0	\$0.00		0	\$0.00		0
31402U6N7		ALASKA USA FEDERAL CREDIT UNION	27	\$4,109,845.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,109,845.99	100%	0	\$0.00		0	\$0.00		0
31402U6P2		ALASKA USA FEDERAL CREDIT UNION	14	\$2,031,231.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,031,231.03	100%	0	\$0.00		0	\$0.00		0
31402UD25		HSBC MORTGAGE CORPORATION (USA)	8	\$1,561,900.00	15.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$8,439,073.51	84.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,000,973.51	100%	0	\$0.00		0	\$0.00		0
31402UD41		HSBC MORTGAGE CORPORATION (USA)	1	\$119,150.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$13,880,034.86	99.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$13,999,184.86	100%	0	\$0.00		0	\$0.00		0
31402UD58		HSBC MORTGAGE CORPORATION (USA)	66	\$9,446,635.33	52.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$8,553,132.93	47.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$17,999,768.26	100%	0	\$0.00		0	\$0.00		0
31402UD66		HSBC MORTGAGE CORPORATION (USA)	27	\$3,023,820.00	37.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,976,250.00	62.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$8,000,070.00	100%	0	\$0.00		0	\$0.00		0
31402UD74		HSBC MORTGAGE CORPORATION (USA)	51	\$9,498,661.39	47.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$10,502,452.88	52.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$20,001,114.27	100%	0	\$0.00		0	\$0.00		0
31402UD82		HSBC MORTGAGE CORPORATION (USA)	62	\$9,830,502.03	49.15%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	59	\$10,168,595.74	50.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$19,999,097.77	100%	0	\$0.00		0	\$0.00		0
31402UD90		HSBC MORTGAGE CORPORATION (USA)	7	\$1,115,160.00	12.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,916,089.22	87.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,031,249.22	100%	0	\$0.00		0	\$0.00		0
31402UDF6		HSBC MORTGAGE CORPORATION (USA)	14	\$2,107,000.00	11.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$16,892,263.14	88.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$18,999,263.14	100%	0	\$0.00		0	\$0.00		0
31402UDG4		HSBC MORTGAGE CORPORATION (USA)	29	\$4,742,796.44	67.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,257,877.14	32.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,000,673.58	100%	0	\$0.00		0	\$0.00		0
31402UDH2		HSBC MORTGAGE CORPORATION (USA)	29	\$3,412,550.00	22.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$11,587,785.26	77.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$15,000,335.26	100%	0	\$0.00		0	\$0.00		0
31402UDJ8		HSBC MORTGAGE CORPORATION (USA)	57	\$9,190,498.86	57.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,808,769.74	42.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$15,999,268.60	100%	0	\$0.00		0	\$0.00		0
31402UDK5		HSBC MORTGAGE CORPORATION (USA)	46	\$9,406,825.62	44.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$11,592,428.76	55.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$20,999,254.38	100%	0	\$0.00		0	\$0.00		0
31402UDL3		HSBC MORTGAGE CORPORATION (USA)	41	\$5,912,949.80	34.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$11,086,248.83	65.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$16,999,198.63	100%	0	\$0.00		0	\$0.00		0
31402UDM1		HSBC MORTGAGE CORPORATION (USA)	54	\$7,997,988.89	72.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,001,894.88	27.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,999,883.77	100%	0	\$0.00		0	\$0.00		0
31402UDP4		HSBC MORTGAGE CORPORATION (USA)	32	\$5,934,467.30	37.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$10,065,409.20	62.91%	0	\$0.00	NA	0	\$0.00	NA	0

Total			94	\$15,999,876.50	100%	0	\$0.00		0	\$0.00		0
31402UDQ2	HSBC MORTGAGE CORPORATION (USA)		18	\$3,164,347.52	21.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		69	\$11,835,942.70	78.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$15,000,290.22	100%	0	\$0.00		0	\$0.00		0
31402UDR0	HSBC MORTGAGE CORPORATION (USA)		33	\$6,176,258.99	51.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$5,824,828.68	48.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$12,001,087.67	100%	0	\$0.00		0	\$0.00		0
31402UDS8	HSBC MORTGAGE CORPORATION (USA)		47	\$7,187,705.94	71.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$2,811,597.85	28.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,999,303.79	100%	0	\$0.00		0	\$0.00		0
31402UDU3	HSBC MORTGAGE CORPORATION (USA)		11	\$1,855,670.56	85.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$322,400.00	14.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,178,070.56	100%	0	\$0.00		0	\$0.00		0
31402UDV1	HSBC MORTGAGE CORPORATION (USA)		20	\$2,883,755.90	57.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$2,116,625.66	42.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,000,381.56	100%	0	\$0.00		0	\$0.00		0
31402UDW9	HSBC MORTGAGE CORPORATION (USA)		85	\$14,977,870.44	71.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$6,023,539.54	28.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$21,001,409.98	100%	0	\$0.00		0	\$0.00		0
31402UDX7	HSBC MORTGAGE CORPORATION (USA)		5	\$695,700.00	9.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$6,811,497.50	90.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,507,197.50	100%	0	\$0.00		0	\$0.00		0
31402UDY5	HSBC MORTGAGE CORPORATION (USA)		1	\$196,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		91	\$19,803,590.05	99.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$19,999,590.05	100%	0	\$0.00		0	\$0.00		0
31402UDZ2	HSBC MORTGAGE CORPORATION (USA)		8	\$1,489,791.57	14.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$8,510,000.00	85.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,999,791.57	100%	0	\$0.00		0	\$0.00		0

31402UE24	GREENPOINT MORTGAGE FUNDING, INC	52	\$8,462,567.98	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	807	\$117,348,816.09	93.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		859	\$125,811,384.07	100%	0	\$0.00		0	\$0.00		0
31402UE32	GREENPOINT MORTGAGE FUNDING, INC	16	\$2,162,682.52	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	454	\$62,263,316.92	96.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		470	\$64,425,999.44	100%	0	\$0.00		0	\$0.00		0
31402UE40	GREENPOINT MORTGAGE FUNDING, INC	7	\$938,989.76	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$25,394,772.80	96.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$26,333,762.56	100%	0	\$0.00		0	\$0.00		0
31402UE57	Unavailable	33	\$4,980,987.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,980,987.83	100%	0	\$0.00		0	\$0.00		0
31402UE65	GREENPOINT MORTGAGE FUNDING, INC	20	\$3,193,850.28	82.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$691,479.19	17.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,885,329.47	100%	0	\$0.00		0	\$0.00		0
31402UE73	GREENPOINT MORTGAGE FUNDING, INC	26	\$4,396,030.49	41.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$6,096,260.91	58.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$10,492,291.40	100%	0	\$0.00		0	\$0.00		0
31402UE81	GREENPOINT MORTGAGE FUNDING, INC	21	\$3,590,757.22	27.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$9,271,102.48	72.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$12,861,859.70	100%	0	\$0.00		0	\$0.00		0
31402UE99	GREENPOINT MORTGAGE FUNDING, INC	10	\$1,098,256.43	9.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$10,035,729.97	90.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$11,133,986.40	100%	0	\$0.00		0	\$0.00		0
31402UEA6		1	\$300,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)										
		Unavailable	89	\$19,700,664.98	98.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$20,000,664.98	100%	0	\$0.00		0	\$0.00		0
31402UEB4		HSBC MORTGAGE CORPORATION (USA)	14	\$2,596,124.94	63.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,466,080.12	36.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,062,205.06	100%	0	\$0.00		0	\$0.00		0
31402UEC2		HSBC MORTGAGE CORPORATION (USA)	61	\$10,659,522.96	71.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,339,633.87	28.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$14,999,156.83	100%	0	\$0.00		0	\$0.00		0
31402UED0		HSBC MORTGAGE CORPORATION (USA)	35	\$5,434,065.80	27.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$14,564,968.21	72.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$19,999,034.01	100%	0	\$0.00		0	\$0.00		0
31402UEX6		GREENPOINT MORTGAGE FUNDING, INC	12	\$2,182,500.38	22.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$7,590,424.43	77.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$9,772,924.81	100%	0	\$0.00		0	\$0.00		0
31402UEY4		GREENPOINT MORTGAGE FUNDING, INC	37	\$6,167,222.55	16.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	191	\$31,822,533.67	83.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$37,989,756.22	100%	0	\$0.00		0	\$0.00		0
31402UEZ1		GREENPOINT MORTGAGE FUNDING, INC	38	\$6,591,889.33	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	604	\$97,316,764.68	93.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			642	\$103,908,654.01	100%	0	\$0.00		0	\$0.00		0
31402UFA5		GREENPOINT MORTGAGE FUNDING, INC	3	\$704,246.70	8.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$7,661,634.04	91.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$8,365,880.74	100%	0	\$0.00		0	\$0.00		0
31402UFB3		Unavailable	12	\$1,863,175.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,863,175.91	100%	0	\$0.00		0	\$0.00		0

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31402UFE7	Unavailable	21	\$3,720,237.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,720,237.88	100%	0	\$0.00		0	\$0.00		0
31402UFF4	Unavailable	11	\$1,278,871.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,278,871.05	100%	0	\$0.00		0	\$0.00		0
31402UFS6	GREENPOINT MORTGAGE FUNDING, INC	3	\$385,737.43	19.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,564,638.49	80.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,950,375.92	100%	0	\$0.00		0	\$0.00		0
31402UFT4	GREENPOINT MORTGAGE FUNDING, INC	2	\$372,341.95	26.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,011,535.20	73.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,383,877.15	100%	0	\$0.00		0	\$0.00		0
31402UM90	FLAGSTAR BANK, FSB	1	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	202	\$41,927,983.05	99.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$42,107,983.05	100%	0	\$0.00		0	\$0.00		0
31402UNA6	Unavailable	214	\$40,896,295.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$40,896,295.25	100%	0	\$0.00		0	\$0.00		0
31402UNC2	FLAGSTAR BANK, FSB	26	\$4,076,316.18	14.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$24,939,262.79	85.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$29,015,578.97	100%	0	\$0.00		0	\$0.00		0
31402UNDO	Unavailable	537	\$77,525,301.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		537	\$77,525,301.77	100%	0	\$0.00		0	\$0.00		0
31402UNE8	Unavailable	44	\$9,246,376.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,246,376.34	100%	0	\$0.00		0	\$0.00		0
31402UNG3	Unavailable	27	\$4,759,631.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,759,631.34	100%	0	\$0.00		0	\$0.00		0
31402UNH1	Unavailable	210	\$44,925,414.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$44,925,414.74	100%	0	\$0.00		0	\$0.00		0
31402UNK4	Unavailable	139	\$30,606,937.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$30,606,937.38	100%	0	\$0.00		0	\$0.00		0

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31402UNL2		Unavailable	24	\$1,615,947.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,615,947.77	100%	0	\$0.00		0	\$0.00		0
31402UNM0		Unavailable	49	\$9,869,002.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,869,002.80	100%	0	\$0.00		0	\$0.00		0
31402UQ21		CITIMORTGAGE, INC	55	\$8,978,982.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$8,978,982.85	100%	0	\$0.00		0	\$0.00		0
31402UQW5		CITIMORTGAGE, INC	138	\$15,085,053.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$15,085,053.00	100%	0	\$0.00		0	\$0.00		0
31402UR20		CITIMORTGAGE, INC	166	\$34,100,128.05	67.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$16,672,046.26	32.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$50,772,174.31	100%	0	\$0.00		0	\$0.00		0
31402UR38		CITIMORTGAGE, INC	1,462	\$194,651,666.98	79.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	377	\$51,149,491.74	20.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,839	\$245,801,158.72	100%	0	\$0.00		0	\$0.00		0
31402UR46		CITIMORTGAGE, INC	289	\$51,083,523.64	75.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$16,178,086.05	24.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			374	\$67,261,609.69	100%	0	\$0.00		0	\$0.00		0
31402UR53		CITIMORTGAGE, INC	95	\$19,108,380.60	51.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$18,138,381.85	48.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$37,246,762.45	100%	0	\$0.00		0	\$0.00		0
31402UR79		CITIMORTGAGE, INC	200	\$11,451,475.64	75.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$3,732,464.29	24.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			261	\$15,183,939.93	100%	0	\$0.00		0	\$0.00		0
31402UR87		CITIMORTGAGE, INC	668	\$138,296,746.36	26.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,700	\$377,480,810.63	73.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,368	\$515,777,556.99	100%	0	\$0.00		0	\$0.00		0
31402UR95		CITIMORTGAGE, INC	1,083	\$200,874,060.44	49.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,022	\$204,838,165.44	50.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,105	\$405,712,225.88	100%	0	\$0.00		0	\$0.00		0
31402URJ3		CITIMORTGAGE, INC	12	\$1,546,072.77	56.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,182,090.45	43.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,728,163.22	100%	0	\$0.00		0	\$0.00		0
31402URL8		CITIMORTGAGE, INC	7	\$743,717.88	43.49%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	5	\$966,267.52	56.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,709,985.40	100%	0	\$0.00		0	\$0.00		0
31402URN4		CITIMORTGAGE, INC	6	\$640,188.02	63.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$360,325.98	36.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,000,514.00	100%	0	\$0.00		0	\$0.00		0
31402URQ7		CITIMORTGAGE, INC	302	\$20,385,130.13	73.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$7,221,257.49	26.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			410	\$27,606,387.62	100%	0	\$0.00		0	\$0.00		0
31402URR5		CITIMORTGAGE, INC	240	\$23,635,369.83	69.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$10,135,828.58	30.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			342	\$33,771,198.41	100%	0	\$0.00		0	\$0.00		0
31402URS3		CITIMORTGAGE, INC	1,509	\$295,841,710.01	40.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2,071	\$431,270,327.59	59.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3,580	\$727,112,037.60	100%	0	\$0.00		0	\$0.00		0
31402URT1		CITIMORTGAGE, INC	72	\$11,230,434.07	62.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$6,788,010.81	37.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$18,018,444.88	100%	0	\$0.00		0	\$0.00		0
31402URU8		CITIMORTGAGE, INC	23	\$3,902,338.62	71.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,567,993.62	28.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,470,332.24	100%	0	\$0.00		0	\$0.00		0
31402URV6		CITIMORTGAGE, INC	5	\$920,925.60	19.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,836,556.16	80.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,757,481.76	100%	0	\$0.00		0	\$0.00		0
31402URW4		CITIMORTGAGE, INC	8	\$1,529,095.68	30.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,448,666.21	69.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,977,761.89	100%	0	\$0.00		0	\$0.00		0
31402URX2		CITIMORTGAGE, INC	1,674	\$311,100,715.09	44.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,904	\$388,392,938.09	55.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3,578	\$699,493,653.18	100%	0	\$0.00		0	\$0.00		0
31402URY0		CITIMORTGAGE, INC	5	\$1,133,818.79	62.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$668,867.08	37.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,802,685.87	100%	0	\$0.00		0	\$0.00		0
31402USA1		CITIMORTGAGE, INC	193	\$17,642,337.62	71.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$7,184,797.82	28.94%	0	\$0.00	NA	0	\$0.00	NA	0

Total			270	\$24,827,135.44	100%	0	\$0.00		0	\$0.00		0
31402USB9		CITIMORTGAGE, INC	281	\$47,969,970.73	54.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	219	\$40,789,205.90	45.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			500	\$88,759,176.63	100%	0	\$0.00		0	\$0.00		0
31402UT36		CITIMORTGAGE, INC	14	\$1,618,985.28	41.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,263,323.59	58.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,882,308.87	100%	0	\$0.00		0	\$0.00		0
31402UT44		CITIMORTGAGE, INC	8	\$1,060,760.56	62.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$641,489.72	37.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,702,250.28	100%	0	\$0.00		0	\$0.00		0
31402UT51		CITIMORTGAGE, INC	5	\$475,421.09	39.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$729,745.92	60.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,205,167.01	100%	0	\$0.00		0	\$0.00		0
31402UT69		CITIMORTGAGE, INC	310	\$40,676,527.46	60.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$26,166,449.44	39.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			450	\$66,842,976.90	100%	0	\$0.00		0	\$0.00		0
31402UT77		Unavailable	7	\$1,028,691.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,028,691.75	100%	0	\$0.00		0	\$0.00		0
31402UT93		CITIMORTGAGE, INC	12	\$1,287,827.70	83.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$260,852.85	16.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,548,680.55	100%	0	\$0.00		0	\$0.00		0
31402UU26		CITIMORTGAGE, INC	11	\$1,616,520.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,616,520.70	100%	0	\$0.00		0	\$0.00		0
31402UU34		CITIMORTGAGE, INC	116	\$25,024,612.69	53.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$21,530,307.33	46.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$46,554,920.02	100%	0	\$0.00		0	\$0.00		0
31402UU42		CITIMORTGAGE, INC	623	\$112,654,260.19	67.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	273	\$54,751,165.59	32.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			896	\$167,405,425.78	100%	0	\$0.00		0	\$0.00		0
31402UU59		CITIMORTGAGE, INC	231	\$46,312,742.42	57.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$33,805,880.73	42.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			393	\$80,118,623.15	100%	0	\$0.00		0	\$0.00		0
31402UU67		CITIMORTGAGE, INC	66	\$12,292,969.97	60.95%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	41	\$7,877,372.09	39.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$20,170,342.06	100%	0	\$0.00		0	\$0.00		0
31402UU83		CITIMORTGAGE, INC	1,366	\$177,910,310.09	65.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	544	\$94,269,264.96	34.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,910	\$272,179,575.05	100%	0	\$0.00		0	\$0.00		0
31402UU91		CITIMORTGAGE, INC	1,054	\$143,926,555.12	63.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	459	\$82,178,624.10	36.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,513	\$226,105,179.22	100%	0	\$0.00		0	\$0.00		0
31402UUA8		CITIMORTGAGE, INC	4	\$474,467.34	37.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$805,870.71	62.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,280,338.05	100%	0	\$0.00		0	\$0.00		0
31402UUB6		CITIMORTGAGE, INC	9	\$1,428,600.27	29.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,481,043.38	70.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,909,643.65	100%	0	\$0.00		0	\$0.00		0
31402UUE0		CITIMORTGAGE, INC	2	\$274,062.00	20.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,058,006.45	79.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,332,068.45	100%	0	\$0.00		0	\$0.00		0
31402UUF7		CITIMORTGAGE, INC	1	\$102,190.63	19.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$429,152.39	80.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$531,343.02	100%	0	\$0.00		0	\$0.00		0
31402UUJ9		CITIMORTGAGE, INC	5	\$842,526.66	51.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$795,919.65	48.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,638,446.31	100%	0	\$0.00		0	\$0.00		0
31402UUK6		CITIMORTGAGE, INC	7	\$660,158.45	52.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$604,634.89	47.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,264,793.34	100%	0	\$0.00		0	\$0.00		0
31402UUL4		CITIMORTGAGE, INC	5	\$732,334.60	65.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$389,488.06	34.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,121,822.66	100%	0	\$0.00		0	\$0.00		0
31402UUM2		CITIMORTGAGE, INC	45	\$8,824,867.62	94.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$511,142.55	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,336,010.17	100%	0	\$0.00		0	\$0.00		0
31402UUN0		CITIMORTGAGE, INC	39	\$7,482,844.83	98.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$103,883.45	1.37%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			40	\$7,586,728.28	100%	0	\$0.00		0	\$0.00		0
31402UUP5	CITIMORTGAGE, INC		133	\$9,104,664.08	81.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$2,128,506.59	18.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$11,233,170.67	100%	0	\$0.00		0	\$0.00		0
31402UUQ3	CITIMORTGAGE, INC		67	\$6,520,617.64	69.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$2,816,806.43	30.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$9,337,424.07	100%	0	\$0.00		0	\$0.00		0
31402UUR1	CITIMORTGAGE, INC		74	\$9,516,121.29	51.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		69	\$8,982,737.09	48.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$18,498,858.38	100%	0	\$0.00		0	\$0.00		0
31402UUS9	CITIMORTGAGE, INC		15	\$2,720,884.05	43.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$3,543,460.92	56.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,264,344.97	100%	0	\$0.00		0	\$0.00		0
31402UUV2	CITIMORTGAGE, INC		44	\$8,375,005.34	44.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		52	\$10,463,457.11	55.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$18,838,462.45	100%	0	\$0.00		0	\$0.00		0
31402UW0	CITIMORTGAGE, INC		25	\$4,330,835.77	63.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$2,502,256.76	36.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,833,092.53	100%	0	\$0.00		0	\$0.00		0
31402UUX8	CITIMORTGAGE, INC		17	\$963,002.77	57.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$711,576.37	42.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,674,579.14	100%	0	\$0.00		0	\$0.00		0
31402UUZ3	CITIMORTGAGE, INC		12	\$1,080,727.41	47.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,175,350.79	52.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,256,078.20	100%	0	\$0.00		0	\$0.00		0
31402UVA7	CITIMORTGAGE, INC		817	\$111,444,744.88	65.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		338	\$59,335,044.30	34.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,155	\$170,779,789.18	100%	0	\$0.00		0	\$0.00		0
31402UVB5	CITIMORTGAGE, INC		435	\$60,819,868.55	58.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		240	\$43,579,493.61	41.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			675	\$104,399,362.16	100%	0	\$0.00		0	\$0.00		0
31402UYW6	Unavailable		75	\$7,408,717.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$7,408,717.86	100%	0	\$0.00		0	\$0.00		0

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31402UYX4		Unavailable	71	\$5,377,770.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$5,377,770.30	100%	0	\$0.00		0	\$0.00		0
31402UYZ9		Unavailable	52	\$2,674,488.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$2,674,488.17	100%	0	\$0.00		0	\$0.00		0
31402VTJ9		FIRST FEDERAL SAVINGS BANK OF AMERICA	21	\$2,751,187.78	55.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,248,700.30	44.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,999,888.08	100%	0	\$0.00		0	\$0.00		0
31402VV23		Unavailable	121	\$11,829,263.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$11,829,263.09	100%	0	\$0.00		0	\$0.00		0
31402VV31		UNION PLANTERS BANK NA	1	\$123,882.34	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$11,203,231.77	98.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$11,327,114.11	100%	0	\$0.00		0	\$0.00		0
31402VV49		Unavailable	82	\$4,755,477.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$4,755,477.65	100%	0	\$0.00		0	\$0.00		0
31402VV56		UNION PLANTERS BANK NA	1	\$104,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$14,477,710.65	99.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$14,582,010.65	100%	0	\$0.00		0	\$0.00		0
31402VV64		Unavailable	86	\$12,381,511.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$12,381,511.16	100%	0	\$0.00		0	\$0.00		0
31402VV72		UNION PLANTERS BANK NA	27	\$2,807,904.80	22.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$9,873,361.88	77.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$12,681,266.68	100%	0	\$0.00		0	\$0.00		0
31402VV80		Unavailable	88	\$9,044,384.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$9,044,384.79	100%	0	\$0.00		0	\$0.00		0
31402VV98		Unavailable	81	\$11,497,655.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$11,497,655.88	100%	0	\$0.00		0	\$0.00		0
31402VVL1		Unavailable	90	\$15,736,720.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$15,736,720.76	100%	0	\$0.00		0	\$0.00		0
31402VVN7		Unavailable	83	\$6,426,764.63	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			83	\$6,426,764.63	100%	0	\$0.00		\$0.00		0
31402VVP2	Unavailable		50	\$9,301,778.81	100%	0	\$0.00	NA	\$0.00	NA	0
Total			50	\$9,301,778.81	100%	0	\$0.00		\$0.00		0
31402VVQ0	Unavailable		42	\$6,451,913.07	100%	0	\$0.00	NA	\$0.00	NA	0
Total			42	\$6,451,913.07	100%	0	\$0.00		\$0.00		0
31402VVR8	Unavailable		42	\$2,631,629.73	100%	0	\$0.00	NA	\$0.00	NA	0
Total			42	\$2,631,629.73	100%	0	\$0.00		\$0.00		0
31402VVT4	Unavailable		19	\$1,828,049.59	100%	0	\$0.00	NA	\$0.00	NA	0
Total			19	\$1,828,049.59	100%	0	\$0.00		\$0.00		0
31402VVV9	Unavailable		87	\$10,529,506.15	100%	0	\$0.00	NA	\$0.00	NA	0
Total			87	\$10,529,506.15	100%	0	\$0.00		\$0.00		0
31402VW7	UNION PLANTERS BANK NA		1	\$92,000.00	0.69%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable		77	\$13,329,874.09	99.31%	0	\$0.00	NA	\$0.00	NA	0
Total			78	\$13,421,874.09	100%	0	\$0.00		\$0.00		0
31402VVY3	Unavailable		43	\$5,416,820.44	100%	0	\$0.00	NA	\$0.00	NA	0
Total			43	\$5,416,820.44	100%	0	\$0.00		\$0.00		0
31402VVZ0	Unavailable		81	\$4,486,409.99	100%	0	\$0.00	NA	\$0.00	NA	0
Total			81	\$4,486,409.99	100%	0	\$0.00		\$0.00		0
31402VWA4	UNION PLANTERS BANK NA		1	\$168,316.26	1.09%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable		86	\$15,306,368.65	98.91%	0	\$0.00	NA	\$0.00	NA	0
Total			87	\$15,474,684.91	100%	0	\$0.00		\$0.00		0
31402VWB2	Unavailable		83	\$18,663,170.94	100%	0	\$0.00	NA	\$0.00	NA	0
Total			83	\$18,663,170.94	100%	0	\$0.00		\$0.00		0
31402VWC0	Unavailable		84	\$23,977,724.49	100%	0	\$0.00	NA	\$0.00	NA	0
Total			84	\$23,977,724.49	100%	0	\$0.00		\$0.00		0
31402VWD8	Unavailable		97	\$11,499,410.10	100%	0	\$0.00	NA	\$0.00	NA	0
Total			97	\$11,499,410.10	100%	0	\$0.00		\$0.00		0
31402VWE6	UNION PLANTERS BANK NA		1	\$157,535.36	1.19%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable		86	\$13,082,556.33	98.81%	0	\$0.00	NA	\$0.00	NA	0
Total			87	\$13,240,091.69	100%	0	\$0.00		\$0.00		0

31402VWF3	UNION PLANTERS BANK NA	1	\$175,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$15,060,632.07	98.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$15,235,632.07	100%	0	\$0.00		0	\$0.00		0
31402VWG1	UNION PLANTERS BANK NA	1	\$215,784.97	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$18,275,249.22	98.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$18,491,034.19	100%	0	\$0.00		0	\$0.00		0
31402VWH9	UNION PLANTERS BANK NA	1	\$223,200.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$17,864,440.19	98.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$18,087,640.19	100%	0	\$0.00		0	\$0.00		0
31402VWJ5	Unavailable	104	\$7,398,915.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$7,398,915.75	100%	0	\$0.00		0	\$0.00		0
31402VWK2	UNION PLANTERS BANK NA	1	\$157,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$15,542,752.48	99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$15,700,252.48	100%	0	\$0.00		0	\$0.00		0
31402VWL0	Unavailable	85	\$16,088,858.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$16,088,858.91	100%	0	\$0.00		0	\$0.00		0
31402VWM8	Unavailable	138	\$9,478,844.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$9,478,844.24	100%	0	\$0.00		0	\$0.00		0
31402VWN6	UNION PLANTERS BANK NA	3	\$611,256.55	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$24,634,653.66	97.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$25,245,910.21	100%	0	\$0.00		0	\$0.00		0
31402VY87	HIBERNIA NATIONAL BANK	36	\$4,748,495.50	74.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,665,480.11	25.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,413,975.61	100%	0	\$0.00		0	\$0.00		0
31402VYB0	HIBERNIA NATIONAL BANK	131	\$20,263,099.08	90.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,247,560.45	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$22,510,659.53	100%	0	\$0.00		0	\$0.00		0
31402VYC8		38	\$2,424,200.16	96.92%	0	\$0.00	NA	0	\$0.00	NA	0

		HIBERNIA NATIONAL BANK																		
		Unavailable	1	\$76,921.50	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,501,121.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402VYD6		HIBERNIA NATIONAL BANK	51	\$4,933,915.68	97.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$103,900.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,037,815.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402VYE4		HIBERNIA NATIONAL BANK	156	\$25,571,456.38	94.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,428,059.71	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$26,999,516.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402VYF1		HIBERNIA NATIONAL BANK	111	\$15,430,085.98	85.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,568,620.16	14.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$17,998,706.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402VYG9		HIBERNIA NATIONAL BANK	30	\$2,015,099.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,015,099.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402VYH7		HIBERNIA NATIONAL BANK	31	\$3,000,861.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,000,861.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402VYJ3		HIBERNIA NATIONAL BANK	113	\$16,338,620.06	98.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$196,682.93	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$16,535,302.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402VYK0		HIBERNIA NATIONAL BANK	87	\$8,943,692.11	84.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,607,342.62	15.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$10,551,034.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402VYM6		HIBERNIA NATIONAL BANK	32	\$3,509,279.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,509,279.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402VYN4		HIBERNIA NATIONAL BANK	80	\$10,728,018.88	93.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$685,808.33	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$11,413,827.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31402VYP9	HIBERNIA NATIONAL BANK	55	\$6,000,845.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$6,000,845.10	100%	0	\$0.00		0	\$0.00		0
31402VYQ7	HIBERNIA NATIONAL BANK	194	\$20,656,105.71	92.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,638,237.57	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$22,294,343.28	100%	0	\$0.00		0	\$0.00		0
31402VYR5	HIBERNIA NATIONAL BANK	91	\$8,619,582.80	93.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$577,488.31	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$9,197,071.11	100%	0	\$0.00		0	\$0.00		0
31402W2P2	IRWIN MORTGAGE CORPORATION	48	\$7,178,523.05	28.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$17,926,081.04	71.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$25,104,604.09	100%	0	\$0.00		0	\$0.00		0
31402W2Q0	IRWIN MORTGAGE CORPORATION	13	\$2,648,773.89	17.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$12,407,012.20	82.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$15,055,786.09	100%	0	\$0.00		0	\$0.00		0
31402W2R8	IRWIN MORTGAGE CORPORATION	36	\$6,001,296.02	32.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$12,743,714.41	67.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$18,745,010.43	100%	0	\$0.00		0	\$0.00		0
31402W2S6	IRWIN MORTGAGE CORPORATION	21	\$3,745,860.75	20.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$14,305,457.05	79.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$18,051,317.80	100%	0	\$0.00		0	\$0.00		0
31402W2T4	IRWIN MORTGAGE CORPORATION	15	\$2,603,116.48	28.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$6,535,074.49	71.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$9,138,190.97	100%	0	\$0.00		0	\$0.00		0
31402W2U1	IRWIN MORTGAGE CORPORATION	37	\$6,458,259.03	39.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$9,864,420.05	60.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$16,322,679.08	100%	0	\$0.00		0	\$0.00		0
31402W2V9	IRWIN MORTGAGE	25	\$4,354,254.60	19.84%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION										
		Unavailable	103	\$17,597,718.36	80.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$21,951,972.96	100%	0	\$0.00		0	\$0.00		0
31402W2W7		IRWIN MORTGAGE CORPORATION	24	\$3,674,081.20	20.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$14,193,796.65	79.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$17,867,877.85	100%	0	\$0.00		0	\$0.00		0
31402W2X5		IRWIN MORTGAGE CORPORATION	23	\$1,559,817.97	19.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$6,547,028.68	80.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$8,106,846.65	100%	0	\$0.00		0	\$0.00		0
31402W2Y3		IRWIN MORTGAGE CORPORATION	29	\$2,798,033.01	23.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$9,029,452.16	76.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$11,827,485.17	100%	0	\$0.00		0	\$0.00		0
31402W2Z0		IRWIN MORTGAGE CORPORATION	13	\$2,685,875.00	23.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$8,851,615.89	76.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$11,537,490.89	100%	0	\$0.00		0	\$0.00		0
31402W3A4		IRWIN MORTGAGE CORPORATION	13	\$2,481,543.26	18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$11,304,299.80	82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$13,785,843.06	100%	0	\$0.00		0	\$0.00		0
31402W3B2		IRWIN MORTGAGE CORPORATION	23	\$3,771,040.85	46.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,371,410.62	53.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$8,142,451.47	100%	0	\$0.00		0	\$0.00		0
31402W3D8		IRWIN MORTGAGE CORPORATION	24	\$4,275,925.00	29.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$10,327,095.78	70.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$14,603,020.78	100%	0	\$0.00		0	\$0.00		0
31402W3E6		IRWIN MORTGAGE CORPORATION	13	\$2,430,335.96	18.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$10,518,636.89	81.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$12,948,972.85	100%	0	\$0.00		0	\$0.00		0
31402W3F3		IRWIN MORTGAGE CORPORATION	23	\$1,395,963.10	19.8%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	91	\$5,652,729.86	80.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$7,048,692.96	100%	0	\$0.00		0	\$0.00		0
31402W3G1		IRWIN MORTGAGE CORPORATION	8	\$789,784.47	16.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$4,066,170.35	83.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$4,855,954.82	100%	0	\$0.00		0	\$0.00		0
31402W3H9		IRWIN MORTGAGE CORPORATION	25	\$1,710,857.87	34.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$3,226,474.21	65.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$4,937,332.08	100%	0	\$0.00		0	\$0.00		0
31402W3J5		IRWIN MORTGAGE CORPORATION	18	\$1,758,663.00	40.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,606,364.73	59.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,365,027.73	100%	0	\$0.00		0	\$0.00		0
31402WA57		OHIO SAVINGS BANK	24	\$3,020,008.65	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	631	\$82,089,375.19	96.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			655	\$85,109,383.84	100%	0	\$0.00		0	\$0.00		0
31402WL30		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$3,420,324.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,420,324.89	100%	0	\$0.00		0	\$0.00		0
31402WL55		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,248,981.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,248,981.34	100%	0	\$0.00		0	\$0.00		0
31402WMC9		Unavailable	371	\$67,813,269.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			371	\$67,813,269.38	100%	0	\$0.00		0	\$0.00		0
31402WNT1		WASHINGTON MUTUAL BANK, FA	58	\$11,275,578.09	37.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$18,606,178.08	62.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$29,881,756.17	100%	0	\$0.00		0	\$0.00		0
31402WNU8		WASHINGTON MUTUAL BANK, FA	191	\$36,556,901.85	49.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	175	\$36,757,907.48	50.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			366	\$73,314,809.33	100%	0	\$0.00		0	\$0.00		0
31402WQB7		WASHINGTON	16	\$2,142,983.42	100%	0	\$0.00	NA	0	\$0.00	NA	0

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		MUTUAL BANK								
Total			16	\$2,142,983.42	100%	0	\$0.00		0	\$0.00
31402WQJ0		WASHINGTON MUTUAL BANK	11	\$1,189,262.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,189,262.06	100%	0	\$0.00		0	\$0.00
31402WQL5		WASHINGTON MUTUAL BANK	39	\$2,646,825.48	76.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$791,100.30	23.01%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,437,925.78	100%	0	\$0.00		0	\$0.00
31402WQM3		WASHINGTON MUTUAL BANK	37	\$2,537,437.92	82.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$555,300.00	17.95%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,092,737.92	100%	0	\$0.00		0	\$0.00
31402WQN1		WASHINGTON MUTUAL BANK	72	\$5,094,531.91	96.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$161,300.00	3.07%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,255,831.91	100%	0	\$0.00		0	\$0.00
31402WQP6		WASHINGTON MUTUAL BANK	33	\$3,297,823.90	84.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$626,703.51	15.97%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,924,527.41	100%	0	\$0.00		0	\$0.00
31402WQQ4		WASHINGTON MUTUAL BANK	30	\$3,016,174.48	71.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,196,623.46	28.4%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,212,797.94	100%	0	\$0.00		0	\$0.00
31402WQR2		WASHINGTON MUTUAL BANK	88	\$8,692,084.82	96.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$286,200.00	3.19%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,978,284.82	100%	0	\$0.00		0	\$0.00
31402WQS0		WASHINGTON MUTUAL BANK	21	\$2,075,362.78	95.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,500.00	4.92%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,182,862.78	100%	0	\$0.00		0	\$0.00
31402WR26		SUNTRUST MORTGAGE INC	16	\$1,955,999.69	27.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,138,254.01	72.43%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,094,253.70	100%	0	\$0.00		0	\$0.00

31402WR34	SUNTRUST MORTGAGE INC	14	\$3,399,549.44	21.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$12,429,779.31	78.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$15,829,328.75	100%	0	\$0.00		0	\$0.00		0
31402WR42	SUNTRUST MORTGAGE INC	45	\$5,988,094.76	71.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,434,302.39	28.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$8,422,397.15	100%	0	\$0.00		0	\$0.00		0
31402WR59	SUNTRUST MORTGAGE INC	50	\$7,012,279.35	67.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,423,543.01	32.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$10,435,822.36	100%	0	\$0.00		0	\$0.00		0
31402WR67	SUNTRUST MORTGAGE INC	61	\$4,219,079.80	77.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,216,693.21	22.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$5,435,773.01	100%	0	\$0.00		0	\$0.00		0
31402WR75	SUNTRUST MORTGAGE INC	34	\$2,331,230.84	39.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$3,607,257.84	60.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$5,938,488.68	100%	0	\$0.00		0	\$0.00		0
31402WR83	SUNTRUST MORTGAGE INC	50	\$5,939,340.48	56.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,641,428.75	43.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$10,580,769.23	100%	0	\$0.00		0	\$0.00		0
31402WR91	SUNTRUST MORTGAGE INC	44	\$5,054,865.14	39.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$7,646,236.42	60.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$12,701,101.56	100%	0	\$0.00		0	\$0.00		0
31402WRS9	SUNTRUST MORTGAGE INC	60	\$9,313,159.64	55.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,414,602.25	44.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$16,727,761.89	100%	0	\$0.00		0	\$0.00		0
31402WRT7	SUNTRUST MORTGAGE INC	75	\$4,800,665.98	59.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$3,229,899.68	40.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$8,030,565.66	100%	0	\$0.00		0	\$0.00		0

31402WRU4	SUNTRUST MORTGAGE INC	69	\$7,556,815.59	87.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,091,873.38	12.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$8,648,688.97	100%	0	\$0.00		0	\$0.00		0
31402WRV2	SUNTRUST MORTGAGE INC	35	\$4,152,329.67	28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$10,679,658.22	72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$14,831,987.89	100%	0	\$0.00		0	\$0.00		0
31402WRW0	SUNTRUST MORTGAGE INC	29	\$5,723,590.64	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$13,688,504.00	70.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$19,412,094.64	100%	0	\$0.00		0	\$0.00		0
31402WRX8	SUNTRUST MORTGAGE INC	31	\$6,116,783.94	67.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,926,818.28	32.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$9,043,602.22	100%	0	\$0.00		0	\$0.00		0
31402WRY6	SUNTRUST MORTGAGE INC	53	\$13,433,988.47	50.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$13,269,922.91	49.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$26,703,911.38	100%	0	\$0.00		0	\$0.00		0
31402WRZ3	SUNTRUST MORTGAGE INC	12	\$755,063.59	27.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$1,963,742.92	72.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,718,806.51	100%	0	\$0.00		0	\$0.00		0
31402WS25	WEBSTER BANK	1	\$145,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$12,979,493.29	98.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$13,124,493.29	100%	0	\$0.00		0	\$0.00		0
31402WS33	Unavailable	99	\$14,283,191.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$14,283,191.59	100%	0	\$0.00		0	\$0.00		0
31402WS41	Unavailable	75	\$11,108,528.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$11,108,528.76	100%	0	\$0.00		0	\$0.00		0
31402WS58	Unavailable	102	\$13,781,521.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$13,781,521.20	100%	0	\$0.00		0	\$0.00		0
31402WSA7	SUNTRUST MORTGAGE INC	89	\$13,902,024.20	98.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$171,576.68	1.22%	0	\$0.00	NA	0	\$0.00	NA	0

Total			90	\$14,073,600.88	100%	0	\$0.00		0	\$0.00		0
31402WSB5	SUNTRUST MORTGAGE INC		82	\$12,276,530.79	91.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,084,637.69	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$13,361,168.48	100%	0	\$0.00		0	\$0.00		0
31402WSC3	SUNTRUST MORTGAGE INC		85	\$12,872,545.34	94.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$791,801.48	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$13,664,346.82	100%	0	\$0.00		0	\$0.00		0
31402WSU3	Unavailable		98	\$15,224,097.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$15,224,097.13	100%	0	\$0.00		0	\$0.00		0
31402WSV1	Unavailable		97	\$15,159,969.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$15,159,969.13	100%	0	\$0.00		0	\$0.00		0
31402WSW9	WEBSTER BANK		1	\$149,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		69	\$11,189,724.94	98.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$11,338,724.94	100%	0	\$0.00		0	\$0.00		0
31402WSX7	Unavailable		23	\$3,730,198.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,730,198.52	100%	0	\$0.00		0	\$0.00		0
31402WSY5	Unavailable		96	\$13,176,752.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$13,176,752.75	100%	0	\$0.00		0	\$0.00		0
31402WSZ2	WEBSTER BANK		1	\$89,308.84	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		84	\$12,316,568.21	99.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$12,405,877.05	100%	0	\$0.00		0	\$0.00		0
31402WT24	Unavailable		74	\$7,109,292.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$7,109,292.99	100%	0	\$0.00		0	\$0.00		0
31402WT32	Unavailable		13	\$2,563,162.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,563,162.01	100%	0	\$0.00		0	\$0.00		0
31402WT40	Unavailable		15	\$2,910,201.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,910,201.96	100%	0	\$0.00		0	\$0.00		0
31402WT57	Unavailable		25	\$4,509,457.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,509,457.38	100%	0	\$0.00		0	\$0.00		0
31402WT65	Unavailable		10	\$2,199,093.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,199,093.40	100%	0	\$0.00		0	\$0.00		0

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31402WT73	Unavailable	65	\$7,691,111.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$7,691,111.73	100%	0	\$0.00		0	\$0.00		0
31402WT81	Unavailable	113	\$13,341,312.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$13,341,312.27	100%	0	\$0.00		0	\$0.00		0
31402WT99	Unavailable	229	\$26,966,008.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$26,966,008.79	100%	0	\$0.00		0	\$0.00		0
31402WTH1	Unavailable	247	\$15,138,758.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		247	\$15,138,758.25	100%	0	\$0.00		0	\$0.00		0
31402WTJ7	Unavailable	117	\$7,133,868.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$7,133,868.76	100%	0	\$0.00		0	\$0.00		0
31402WTK4	Unavailable	44	\$4,203,380.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,203,380.87	100%	0	\$0.00		0	\$0.00		0
31402WTL2	Unavailable	660	\$89,665,715.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		660	\$89,665,715.11	100%	0	\$0.00		0	\$0.00		0
31402WTM0	Unavailable	1,730	\$216,816,501.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,730	\$216,816,501.78	100%	0	\$0.00		0	\$0.00		0
31402WTN8	Unavailable	333	\$52,606,275.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		333	\$52,606,275.21	100%	0	\$0.00		0	\$0.00		0
31402WTP3	Unavailable	50	\$8,269,250.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,269,250.75	100%	0	\$0.00		0	\$0.00		0
31402WTQ1	Unavailable	27	\$1,782,316.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,782,316.41	100%	0	\$0.00		0	\$0.00		0
31402WTR9	Unavailable	48	\$2,507,565.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$2,507,565.22	100%	0	\$0.00		0	\$0.00		0
31402WTS7	Unavailable	268	\$15,919,722.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		268	\$15,919,722.04	100%	0	\$0.00		0	\$0.00		0
31402WTT5	Unavailable	467	\$29,361,451.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		467	\$29,361,451.44	100%	0	\$0.00		0	\$0.00		0
31402WTU2	Unavailable	647	\$42,452,971.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		647	\$42,452,971.13	100%	0	\$0.00		0	\$0.00		0

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31402WTV0	Unavailable	43	\$3,028,191.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$3,028,191.85	100%	0	\$0.00		0	\$0.00		0
31402WTW8	Unavailable	13	\$1,251,480.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,251,480.42	100%	0	\$0.00		0	\$0.00		0
31402WTX6	Unavailable	103	\$10,031,800.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$10,031,800.98	100%	0	\$0.00		0	\$0.00		0
31402WTY4	Unavailable	260	\$25,380,848.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		260	\$25,380,848.60	100%	0	\$0.00		0	\$0.00		0
31402WTZ1	Unavailable	464	\$45,226,472.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		464	\$45,226,472.18	100%	0	\$0.00		0	\$0.00		0
31402WU22	WASHINGTON MUTUAL BANK, FA	200	\$19,607,138.64	87.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,699,414.14	12.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$22,306,552.78	100%	0	\$0.00		0	\$0.00		0
31402WU30	WASHINGTON MUTUAL BANK, FA	3	\$431,000.00	28.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,093,500.00	71.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,524,500.00	100%	0	\$0.00		0	\$0.00		0
31402WU48	WASHINGTON MUTUAL BANK, FA	25	\$4,900,626.95	87.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$727,000.00	12.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,627,626.95	100%	0	\$0.00		0	\$0.00		0
31402WU55	WASHINGTON MUTUAL BANK, FA	140	\$27,967,438.98	87.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,122,264.03	12.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$32,089,703.01	100%	0	\$0.00		0	\$0.00		0
31402WU63	WASHINGTON MUTUAL BANK, FA	101	\$20,640,364.74	87.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,930,910.80	12.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$23,571,275.54	100%	0	\$0.00		0	\$0.00		0
31402WU71	WASHINGTON MUTUAL BANK, FA	16	\$1,907,175.91	67.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$937,996.85	32.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,845,172.76	100%	0	\$0.00		0	\$0.00		0

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31402WU89	WASHINGTON MUTUAL BANK, FA	97	\$11,410,251.55	81.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,614,863.36	18.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$14,025,114.91	100%	0	\$0.00		0	\$0.00		0
31402WU97	WASHINGTON MUTUAL BANK, FA	269	\$31,773,087.17	90.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,404,713.80	9.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		298	\$35,177,800.97	100%	0	\$0.00		0	\$0.00		0
31402WUA4	Unavailable	28	\$3,325,148.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,325,148.02	100%	0	\$0.00		0	\$0.00		0
31402WUB2	Unavailable	25	\$4,306,096.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,306,096.19	100%	0	\$0.00		0	\$0.00		0
31402WUC0	Unavailable	52	\$7,631,571.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,631,571.15	100%	0	\$0.00		0	\$0.00		0
31402WUD8	Unavailable	32	\$5,269,795.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,269,795.18	100%	0	\$0.00		0	\$0.00		0
31402WUE6	Unavailable	22	\$2,957,447.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,957,447.42	100%	0	\$0.00		0	\$0.00		0
31402WUF3	Unavailable	56	\$9,566,082.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,566,082.80	100%	0	\$0.00		0	\$0.00		0
31402WUG1	Unavailable	137	\$23,512,930.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$23,512,930.24	100%	0	\$0.00		0	\$0.00		0
31402WUH9	Unavailable	215	\$37,261,077.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$37,261,077.02	100%	0	\$0.00		0	\$0.00		0
31402WUJ5	Unavailable	122	\$20,765,231.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$20,765,231.45	100%	0	\$0.00		0	\$0.00		0
31402WUK2	Unavailable	41	\$7,866,569.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,866,569.94	100%	0	\$0.00		0	\$0.00		0
31402WUL0	Unavailable	53	\$7,780,589.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,780,589.70	100%	0	\$0.00		0	\$0.00		0
31402WUN6	Unavailable	272	\$37,421,166.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		272	\$37,421,166.55	100%	0	\$0.00		0	\$0.00		0

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31402WUP1		Unavailable	76	\$10,464,039.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$10,464,039.67	100%	0	\$0.00		0	\$0.00		0
31402WUQ9		WASHINGTON MUTUAL BANK, FA	12	\$1,710,841.68	28.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,216,339.24	71.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,927,180.92	100%	0	\$0.00		0	\$0.00		0
31402WUR7		WASHINGTON MUTUAL BANK, FA	24	\$2,369,200.86	50.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,354,341.49	49.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,723,542.35	100%	0	\$0.00		0	\$0.00		0
31402WUS5		WASHINGTON MUTUAL BANK, FA	24	\$1,401,981.57	62.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$846,152.19	37.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,248,133.76	100%	0	\$0.00		0	\$0.00		0
31402WUT3		WASHINGTON MUTUAL BANK, FA	101	\$6,122,400.54	63.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$3,562,820.40	36.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$9,685,220.94	100%	0	\$0.00		0	\$0.00		0
31402WUU0		WASHINGTON MUTUAL BANK, FA	340	\$20,730,856.58	76.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$6,402,574.74	23.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			444	\$27,133,431.32	100%	0	\$0.00		0	\$0.00		0
31402WUV8		WASHINGTON MUTUAL BANK, FA	765	\$48,086,223.09	89.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$5,801,419.16	10.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			854	\$53,887,642.25	100%	0	\$0.00		0	\$0.00		0
31402WUW6		WASHINGTON MUTUAL BANK, FA	298	\$19,240,409.75	85.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$3,227,651.72	14.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			346	\$22,468,061.47	100%	0	\$0.00		0	\$0.00		0
31402WUX4		WASHINGTON MUTUAL BANK, FA	52	\$5,055,803.61	69.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,210,578.93	30.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$7,266,382.54	100%	0	\$0.00		0	\$0.00		0
31402WUY2		WASHINGTON MUTUAL BANK, FA	207	\$20,205,357.93	75.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$6,628,610.94	24.7%	0	\$0.00	NA	0	\$0.00	NA	0

Total			274	\$26,833,968.87	100%	0	\$0.00		0	\$0.00		0
31402WUZ9		WASHINGTON MUTUAL BANK, FA	498	\$48,658,945.13	88.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$6,042,788.19	11.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			559	\$54,701,733.32	100%	0	\$0.00		0	\$0.00		0
31402WV21		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,273,764.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,273,764.80	100%	0	\$0.00		0	\$0.00		0
31402WV39		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$2,003,891.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,003,891.12	100%	0	\$0.00		0	\$0.00		0
31402WV47		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	41	\$6,482,118.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,482,118.32	100%	0	\$0.00		0	\$0.00		0
31402WV54		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$2,968,803.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,968,803.94	100%	0	\$0.00		0	\$0.00		0
31402WV62		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$2,844,288.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,844,288.50	100%	0	\$0.00		0	\$0.00		0
31402WVA3		WASHINGTON MUTUAL BANK, FA	113	\$13,207,196.90	90.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,435,734.55	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$14,642,931.45	100%	0	\$0.00		0	\$0.00		0
31402WVB1		WASHINGTON MUTUAL BANK, FA	38	\$5,969,935.34	68.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,709,846.35	31.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$8,679,781.69	100%	0	\$0.00		0	\$0.00		0
31402WVC9		WASHINGTON MUTUAL BANK, FA	101	\$15,740,779.83	79.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,997,057.75	20.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$19,737,837.58	100%	0	\$0.00		0	\$0.00		0

31402WVD7	WASHINGTON MUTUAL BANK, FA	14	\$2,347,620.00	50.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,307,322.41	49.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,654,942.41	100%	0	\$0.00		0	\$0.00		0
31402WVE5	WASHINGTON MUTUAL BANK, FA	87	\$13,281,046.12	57.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$9,793,850.84	42.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$23,074,896.96	100%	0	\$0.00		0	\$0.00		0
31402WVF2	WASHINGTON MUTUAL BANK, FA	333	\$54,669,052.16	83.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$10,619,115.36	16.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		393	\$65,288,167.52	100%	0	\$0.00		0	\$0.00		0
31402WVH8	WASHINGTON MUTUAL BANK, FA	6	\$849,300.00	82.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$180,000.00	17.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,029,300.00	100%	0	\$0.00		0	\$0.00		0
31402WVJ4	WASHINGTON MUTUAL BANK, FA	63	\$8,523,448.76	77.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,535,461.66	22.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$11,058,910.42	100%	0	\$0.00		0	\$0.00		0
31402WVK1	WASHINGTON MUTUAL BANK, FA	346	\$52,992,829.94	92.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,198,692.06	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		369	\$57,191,522.00	100%	0	\$0.00		0	\$0.00		0
31402WVL9	WASHINGTON MUTUAL BANK, FA	219	\$35,851,711.17	93.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,447,862.88	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$38,299,574.05	100%	0	\$0.00		0	\$0.00		0
31402WVN5	WASHINGTON MUTUAL BANK, FA	50	\$6,484,282.79	83.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,275,700.00	16.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,759,982.79	100%	0	\$0.00		0	\$0.00		0
31402WVP0	WASHINGTON MUTUAL BANK, FA	113	\$15,457,349.78	96.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$534,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$15,991,349.78	100%	0	\$0.00		0	\$0.00		0
31402WVQ8	WASHINGTON	32	\$5,232,299.31	91.39%	0	\$0.00	NA	0	\$0.00	NA	0

	MUTUAL BANK, FA												
	Unavailable	3	\$492,672.23	8.61%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		35	\$5,724,971.54	100%	0	\$0.00		0	\$0.00		0		
31402WVS4	WASHINGTON MUTUAL BANK, FA	57	\$7,830,394.06	53.82%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	48	\$6,718,462.30	46.18%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		105	\$14,548,856.36	100%	0	\$0.00		0	\$0.00		0		
31402WVX3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$2,345,592.47	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		36	\$2,345,592.47	100%	0	\$0.00		0	\$0.00		0		
31402WVY1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$1,844,553.73	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		19	\$1,844,553.73	100%	0	\$0.00		0	\$0.00		0		
31402WVZ8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,059,892.84	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		9	\$1,059,892.84	100%	0	\$0.00		0	\$0.00		0		
31402WWA2	WASHINGTON MUTUAL BANK, FA	141	\$17,861,917.48	78.37%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	36	\$4,929,952.93	21.63%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		177	\$22,791,870.41	100%	0	\$0.00		0	\$0.00		0		
31402WWB0	WASHINGTON MUTUAL BANK, FA	204	\$35,397,462.60	77.48%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	59	\$10,288,957.35	22.52%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		263	\$45,686,419.95	100%	0	\$0.00		0	\$0.00		0		
31402WWC8	WASHINGTON MUTUAL BANK, FA	292	\$50,938,012.17	67.57%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	120	\$24,449,939.10	32.43%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		412	\$75,387,951.27	100%	0	\$0.00		0	\$0.00		0		
31402WWD6	WASHINGTON MUTUAL BANK, FA	130	\$15,569,730.36	95.77%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	4	\$687,500.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		134	\$16,257,230.36	100%	0	\$0.00		0	\$0.00		0		
31402WWE4	WASHINGTON MUTUAL BANK, FA	54	\$6,697,163.93	73.11%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	20	\$2,463,338.27	26.89%	0	\$0.00	NA	0	\$0.00	NA	0		

Total			74	\$9,160,502.20	100%	0	\$0.00		0	\$0.00		0
31402WWF1		WASHINGTON MUTUAL BANK, FA	23	\$2,241,938.27	68.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,033,450.00	31.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,275,388.27	100%	0	\$0.00		0	\$0.00		0
31402WWG9		WASHINGTON MUTUAL BANK	27	\$3,317,807.05	14.04%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	86	\$12,744,997.67	53.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$7,561,451.51	32.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$23,624,256.23	100%	0	\$0.00		0	\$0.00		0
31402WWH7		WASHINGTON MUTUAL BANK, FA	29	\$3,722,901.14	94.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$236,004.03	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,958,905.17	100%	0	\$0.00		0	\$0.00		0
31402W XK9		WASHINGTON MUTUAL BANK, FA	11	\$1,062,471.52	91.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	8.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,162,471.52	100%	0	\$0.00		0	\$0.00		0
31402WYS1		GMAC MORTGAGE CORPORATION	150	\$24,212,619.58	70.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$10,303,642.57	29.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$34,516,262.15	100%	0	\$0.00		0	\$0.00		0
31402WZF8		Unavailable	4	\$386,356.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$386,356.77	100%	0	\$0.00		0	\$0.00		0
31402WZG6		THE LEADER MORTGAGE COMPANY	1	\$59,664.49	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$678,155.54	91.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$737,820.03	100%	0	\$0.00		0	\$0.00		0
31402X5A0		Unavailable	577	\$105,819,915.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			577	\$105,819,915.34	100%	0	\$0.00		0	\$0.00		0
31402X5B8		Unavailable	282	\$27,740,106.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			282	\$27,740,106.76	100%	0	\$0.00		0	\$0.00		0
31402X5C6		Unavailable	211	\$43,551,593.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$43,551,593.77	100%	0	\$0.00		0	\$0.00		0

31402X5D4	FLAGSTAR BANK, FSB	13	\$2,223,333.56	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	218	\$32,655,643.74	93.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$34,878,977.30	100%	0	\$0.00		0	\$0.00		0
31402X5E2	Unavailable	438	\$28,936,133.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		438	\$28,936,133.79	100%	0	\$0.00		0	\$0.00		0
31402X5F9	FLAGSTAR BANK, FSB	2	\$405,149.74	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$20,750,484.16	98.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$21,155,633.90	100%	0	\$0.00		0	\$0.00		0
31402X5G7	FLAGSTAR BANK, FSB	2	\$381,422.04	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	221	\$45,204,782.45	99.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$45,586,204.49	100%	0	\$0.00		0	\$0.00		0
31402X5H5	Unavailable	205	\$33,209,282.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$33,209,282.56	100%	0	\$0.00		0	\$0.00		0
31402X5J1	Unavailable	440	\$76,793,762.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		440	\$76,793,762.01	100%	0	\$0.00		0	\$0.00		0
31402X5K8	Unavailable	219	\$34,780,041.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$34,780,041.20	100%	0	\$0.00		0	\$0.00		0
31402X5L6	Unavailable	113	\$19,405,224.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$19,405,224.02	100%	0	\$0.00		0	\$0.00		0
31402X5N2	Unavailable	245	\$14,785,438.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		245	\$14,785,438.94	100%	0	\$0.00		0	\$0.00		0
31402X5P7	Unavailable	214	\$21,179,808.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$21,179,808.01	100%	0	\$0.00		0	\$0.00		0
31402X5Q5	Unavailable	263	\$25,795,443.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		263	\$25,795,443.57	100%	0	\$0.00		0	\$0.00		0
31402X5R3	Unavailable	115	\$19,522,644.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$19,522,644.54	100%	0	\$0.00		0	\$0.00		0
31402X5S1	FLAGSTAR BANK, FSB	1	\$42,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	284	\$19,560,101.91	99.78%	0	\$0.00	NA	0	\$0.00	NA	0

Total			285	\$19,602,601.91	100%	0	\$0.00		0	\$0.00		0
31402X5T9		Unavailable	88	\$15,155,253.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$15,155,253.36	100%	0	\$0.00		0	\$0.00		0
31402X5U6		FLAGSTAR BANK, FSB	1	\$167,811.74	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$19,130,213.70	99.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$19,298,025.44	100%	0	\$0.00		0	\$0.00		0
31402X5V4		Unavailable	165	\$30,751,584.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$30,751,584.23	100%	0	\$0.00		0	\$0.00		0
31402X5W2		Unavailable	115	\$19,932,143.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$19,932,143.58	100%	0	\$0.00		0	\$0.00		0
31402X5X0		Unavailable	215	\$13,694,260.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$13,694,260.85	100%	0	\$0.00		0	\$0.00		0
31402X5Y8		Unavailable	40	\$3,878,345.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,878,345.02	100%	0	\$0.00		0	\$0.00		0
31402X5Z5		Unavailable	37	\$5,541,360.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,541,360.73	100%	0	\$0.00		0	\$0.00		0
31402X6A9		Unavailable	17	\$3,017,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,017,580.00	100%	0	\$0.00		0	\$0.00		0
31402X6B7		Unavailable	157	\$32,036,459.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$32,036,459.67	100%	0	\$0.00		0	\$0.00		0
31402X6C5		Unavailable	19	\$1,340,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,340,400.00	100%	0	\$0.00		0	\$0.00		0
31402X6D3		FLAGSTAR BANK, FSB	1	\$60,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$1,873,777.76	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,933,777.76	100%	0	\$0.00		0	\$0.00		0
31402X6E1		Unavailable	148	\$19,439,258.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$19,439,258.82	100%	0	\$0.00		0	\$0.00		0
31402X6F8		Unavailable	71	\$13,037,790.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$13,037,790.00	100%	0	\$0.00		0	\$0.00		0
31402X6G6		Unavailable	58	\$4,056,724.03	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			58	\$4,056,724.03	100%	0	\$0.00		0	\$0.00		0
31402X6H4		Unavailable	207	\$37,149,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$37,149,450.00	100%	0	\$0.00		0	\$0.00		0
31402X6J0		Unavailable	36	\$7,182,091.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,182,091.42	100%	0	\$0.00		0	\$0.00		0
31402X6K7		Unavailable	227	\$33,762,123.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$33,762,123.04	100%	0	\$0.00		0	\$0.00		0
31402X6L5		Unavailable	390	\$22,947,591.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			390	\$22,947,591.38	100%	0	\$0.00		0	\$0.00		0
31402X6M3		Unavailable	12	\$1,685,012.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,685,012.23	100%	0	\$0.00		0	\$0.00		0
31402X6N1		FLAGSTAR BANK, FSB	1	\$280,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$12,739,392.84	97.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$13,019,392.84	100%	0	\$0.00		0	\$0.00		0
31402X6P6		Unavailable	77	\$12,040,530.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$12,040,530.93	100%	0	\$0.00		0	\$0.00		0
31402X6Q4		Unavailable	115	\$6,307,019.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$6,307,019.84	100%	0	\$0.00		0	\$0.00		0
31402X6R2		FLAGSTAR BANK, FSB	9	\$1,163,170.17	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$12,882,211.39	91.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$14,045,381.56	100%	0	\$0.00		0	\$0.00		0
31402X6S0		Unavailable	63	\$11,060,805.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$11,060,805.01	100%	0	\$0.00		0	\$0.00		0
31402X6T8		FLAGSTAR BANK, FSB	1	\$162,333.52	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,999,053.67	96.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,161,387.19	100%	0	\$0.00		0	\$0.00		0
31402X6U5		FLAGSTAR BANK, FSB	1	\$280,000.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,343,850.00	95.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,623,850.00	100%	0	\$0.00		0	\$0.00		0

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31402X6W1	Unavailable	81	\$4,414,748.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$4,414,748.68	100%	0	\$0.00		0	\$0.00		0
31402X6X9	Unavailable	30	\$3,239,089.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,239,089.00	100%	0	\$0.00		0	\$0.00		0
31402X6Y7	Unavailable	48	\$5,265,290.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,265,290.00	100%	0	\$0.00		0	\$0.00		0
31402X7A8	Unavailable	56	\$6,383,062.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$6,383,062.93	100%	0	\$0.00		0	\$0.00		0
31402X7B6	Unavailable	54	\$3,103,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$3,103,700.00	100%	0	\$0.00		0	\$0.00		0
31402X7C4	Unavailable	76	\$11,816,320.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$11,816,320.00	100%	0	\$0.00		0	\$0.00		0
31402X7D2	Unavailable	25	\$4,343,857.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,343,857.92	100%	0	\$0.00		0	\$0.00		0
31402X7G5	Unavailable	138	\$25,002,057.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$25,002,057.25	100%	0	\$0.00		0	\$0.00		0
31402X7H3	Unavailable	247	\$37,446,161.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		247	\$37,446,161.72	100%	0	\$0.00		0	\$0.00		0
31402X7J9	FLAGSTAR BANK, FSB	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	202	\$25,064,441.39	99.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$25,158,441.39	100%	0	\$0.00		0	\$0.00		0
31402X7K6	Unavailable	198	\$36,735,548.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$36,735,548.91	100%	0	\$0.00		0	\$0.00		0
31402X7L4	Unavailable	40	\$2,557,727.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,557,727.44	100%	0	\$0.00		0	\$0.00		0
31402X7M2	Unavailable	34	\$3,287,234.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,287,234.45	100%	0	\$0.00		0	\$0.00		0
31402XA22	Unavailable	104	\$12,704,468.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$12,704,468.77	100%	0	\$0.00		0	\$0.00		0
31402XA30	Unavailable	87	\$5,603,280.33	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			87	\$5,603,280.33	100%	0	\$0.00		0	\$0.00		0
31402XA48		UNION PLANTERS BANK NA	1	\$64,450.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$8,746,955.97	99.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$8,811,405.97	100%	0	\$0.00		0	\$0.00		0
31402XA55		Unavailable	22	\$2,516,459.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,516,459.55	100%	0	\$0.00		0	\$0.00		0
31402XA63		Unavailable	106	\$25,037,942.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$25,037,942.40	100%	0	\$0.00		0	\$0.00		0
31402XA71		UNION PLANTERS BANK NA	40	\$5,027,572.47	32.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$10,619,605.47	67.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$15,647,177.94	100%	0	\$0.00		0	\$0.00		0
31402XA89		UNION PLANTERS BANK NA	55	\$9,784,549.09	50.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$9,596,285.78	49.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$19,380,834.87	100%	0	\$0.00		0	\$0.00		0
31402XA97		Unavailable	154	\$22,203,084.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$22,203,084.83	100%	0	\$0.00		0	\$0.00		0
31402XAL0		Unavailable	103	\$10,348,024.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$10,348,024.57	100%	0	\$0.00		0	\$0.00		0
31402XAM8		UNION PLANTERS BANK NA	1	\$144,000.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,769,442.67	95.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,913,442.67	100%	0	\$0.00		0	\$0.00		0
31402XAQ9		Unavailable	87	\$8,370,389.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$8,370,389.47	100%	0	\$0.00		0	\$0.00		0
31402XAS5		Unavailable	89	\$4,002,480.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$4,002,480.69	100%	0	\$0.00		0	\$0.00		0
31402XAT3		Unavailable	123	\$11,949,961.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$11,949,961.30	100%	0	\$0.00		0	\$0.00		0
31402XAU0		Unavailable	19	\$1,749,397.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,749,397.55	100%	0	\$0.00		0	\$0.00		0

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31402XAV8	UNION PLANTERS BANK NA	59	\$2,510,958.31	58.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$1,804,043.22	41.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$4,315,001.53	100%	0	\$0.00		0	\$0.00		0
31402XAW6	UNION PLANTERS BANK NA	23	\$3,219,435.60	30.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$7,501,687.49	69.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$10,721,123.09	100%	0	\$0.00		0	\$0.00		0
31402XAY2	UNION PLANTERS BANK NA	87	\$4,175,459.15	53.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$3,590,621.78	46.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$7,766,080.93	100%	0	\$0.00		0	\$0.00		0
31402XAZ9	UNION PLANTERS BANK NA	11	\$1,388,971.17	13.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$8,975,330.22	86.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$10,364,301.39	100%	0	\$0.00		0	\$0.00		0
31402XBA3	Unavailable	88	\$5,788,144.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$5,788,144.13	100%	0	\$0.00		0	\$0.00		0
31402XBB1	UNION PLANTERS BANK NA	80	\$4,152,651.10	67.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$1,989,820.35	32.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$6,142,471.45	100%	0	\$0.00		0	\$0.00		0
31402XBC9	UNION PLANTERS BANK NA	24	\$3,779,003.82	28.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$9,624,018.56	71.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$13,403,022.38	100%	0	\$0.00		0	\$0.00		0
31402XBD7	UNION PLANTERS BANK NA	44	\$3,401,097.45	45.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$4,018,770.63	54.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$7,419,868.08	100%	0	\$0.00		0	\$0.00		0
31402XBN5	UNION PLANTERS BANK NA	31	\$4,753,400.00	38.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$7,710,732.67	61.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$12,464,132.67	100%	0	\$0.00		0	\$0.00		0
31402XBQ8	Unavailable	42	\$2,257,835.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,257,835.93	100%	0	\$0.00		0	\$0.00		0

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31402XCU8	UNIVERSAL MORTGAGE CORPORATION	22	\$2,818,393.09	33.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,592,391.48	66.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$8,410,784.57	100%	0	\$0.00		0	\$0.00		0
31402XD52	RBC MORTGAGE COMPANY	47	\$9,763,841.44	65.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,065,024.02	34.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$14,828,865.46	100%	0	\$0.00		0	\$0.00		0
31402XD60	RBC MORTGAGE COMPANY	23	\$4,125,314.31	68.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,889,585.25	31.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,014,899.56	100%	0	\$0.00		0	\$0.00		0
31402XD78	RBC MORTGAGE COMPANY	27	\$6,008,716.42	82.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,315,448.48	17.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,324,164.90	100%	0	\$0.00		0	\$0.00		0
31402XD86	RBC MORTGAGE COMPANY	15	\$2,356,838.24	37.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,916,745.88	62.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,273,584.12	100%	0	\$0.00		0	\$0.00		0
31402XDL7	RBC MORTGAGE COMPANY	7	\$1,864,898.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,864,898.50	100%	0	\$0.00		0	\$0.00		0
31402XDM5	RBC MORTGAGE COMPANY	54	\$12,019,821.97	74.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,185,242.25	25.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$16,205,064.22	100%	0	\$0.00		0	\$0.00		0
31402XDN3	RBC MORTGAGE COMPANY	22	\$3,345,038.95	52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,087,470.00	48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,432,508.95	100%	0	\$0.00		0	\$0.00		0
31402XDQ6	RBC MORTGAGE COMPANY	27	\$6,335,999.59	71.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,571,317.88	28.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,907,317.47	100%	0	\$0.00		0	\$0.00		0
31402XDR4	RBC MORTGAGE COMPANY	37	\$6,955,816.94	81.54%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	9	\$1,574,684.48	18.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,530,501.42	100%	0	\$0.00		0	\$0.00		0
31402XDS2		RBC MORTGAGE COMPANY	5	\$937,571.66	78.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$258,919.12	21.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,196,490.78	100%	0	\$0.00		0	\$0.00		0
31402XDT0		RBC MORTGAGE COMPANY	10	\$2,044,672.21	80.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$507,740.47	19.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,552,412.68	100%	0	\$0.00		0	\$0.00		0
31402XDU7		RBC MORTGAGE COMPANY	55	\$12,276,651.66	83.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,424,703.69	16.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$14,701,355.35	100%	0	\$0.00		0	\$0.00		0
31402XDV5		RBC MORTGAGE COMPANY	62	\$10,058,773.16	66.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,099,281.34	33.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$15,158,054.50	100%	0	\$0.00		0	\$0.00		0
31402XDX1		RBC MORTGAGE COMPANY	5	\$1,194,195.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,194,195.54	100%	0	\$0.00		0	\$0.00		0
31402XDY9		RBC MORTGAGE COMPANY	57	\$13,552,256.47	88.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,712,754.04	11.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$15,265,010.51	100%	0	\$0.00		0	\$0.00		0
31402XDZ6		RBC MORTGAGE COMPANY	61	\$11,282,512.41	86.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,704,648.13	13.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$12,987,160.54	100%	0	\$0.00		0	\$0.00		0
31402XEC6		RBC MORTGAGE COMPANY	48	\$10,125,277.05	91.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$929,640.98	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$11,054,918.03	100%	0	\$0.00		0	\$0.00		0
31402XED4		RBC MORTGAGE COMPANY	46	\$7,496,271.38	77.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,148,243.40	22.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$9,644,514.78	100%	0	\$0.00		0	\$0.00		0

31402XF35	IRWIN MORTGAGE CORPORATION	7	\$548,674.35	20.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,179,775.37	79.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,728,449.72	100%	0	\$0.00		0	\$0.00		0
31402XF43	IRWIN MORTGAGE CORPORATION	19	\$2,354,200.00	34.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,527,239.00	65.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$6,881,439.00	100%	0	\$0.00		0	\$0.00		0
31402XF50	IRWIN MORTGAGE CORPORATION	9	\$1,158,640.20	27.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,077,660.82	72.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,236,301.02	100%	0	\$0.00		0	\$0.00		0
31402XF68	IRWIN MORTGAGE CORPORATION	25	\$2,857,839.30	23.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$9,527,782.83	76.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$12,385,622.13	100%	0	\$0.00		0	\$0.00		0
31402XF76	IRWIN MORTGAGE CORPORATION	13	\$1,064,635.93	43.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,365,526.76	56.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,430,162.69	100%	0	\$0.00		0	\$0.00		0
31402XF84	IRWIN MORTGAGE CORPORATION	36	\$3,430,836.01	25.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$9,838,236.41	74.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$13,269,072.42	100%	0	\$0.00		0	\$0.00		0
31402XF92	IRWIN MORTGAGE CORPORATION	27	\$3,213,400.90	16.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$16,558,851.62	83.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$19,772,252.52	100%	0	\$0.00		0	\$0.00		0
31402XFV3	IRWIN MORTGAGE CORPORATION	16	\$1,880,941.31	18.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$8,122,075.09	81.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$10,003,016.40	100%	0	\$0.00		0	\$0.00		0
31402XFW1	IRWIN MORTGAGE CORPORATION	9	\$1,371,405.70	15.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$7,391,012.02	84.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$8,762,417.72	100%	0	\$0.00		0	\$0.00		0

31402XFX9	IRWIN MORTGAGE CORPORATION	22	\$2,204,497.54	22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$7,814,958.41	78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$10,019,455.95	100%	0	\$0.00		0	\$0.00		0
31402XFY7	IRWIN MORTGAGE CORPORATION	17	\$2,464,969.90	39.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,773,786.98	60.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,238,756.88	100%	0	\$0.00		0	\$0.00		0
31402XFZ4	IRWIN MORTGAGE CORPORATION	11	\$1,030,350.00	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$8,887,658.69	89.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$9,918,008.69	100%	0	\$0.00		0	\$0.00		0
31402XGA8	IRWIN MORTGAGE CORPORATION	11	\$819,760.00	16.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$4,070,395.74	83.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$4,890,155.74	100%	0	\$0.00		0	\$0.00		0
31402XGB6	IRWIN MORTGAGE CORPORATION	28	\$2,162,255.00	59.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,458,916.07	40.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,621,171.07	100%	0	\$0.00		0	\$0.00		0
31402XGC4	IRWIN MORTGAGE CORPORATION	4	\$521,355.00	19.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,134,163.04	80.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,655,518.04	100%	0	\$0.00		0	\$0.00		0
31402XGD2	IRWIN MORTGAGE CORPORATION	12	\$1,362,840.93	20.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,420,011.69	79.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$6,782,852.62	100%	0	\$0.00		0	\$0.00		0
31402XGE0	IRWIN MORTGAGE CORPORATION	12	\$1,063,300.00	30.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,435,311.00	69.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,498,611.00	100%	0	\$0.00		0	\$0.00		0
31402XL53	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$323,522.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$323,522.60	100%	0	\$0.00		0	\$0.00		0
31402XL61		4	\$446,911.64	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO										
Total			4	\$446,911.64	100%	0	\$0.00		0	\$0.00		0
31402XQ25		Unavailable	54	\$6,109,736.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,109,736.76	100%	0	\$0.00		0	\$0.00		0
31402XQ33		Unavailable	20	\$2,085,826.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,085,826.05	100%	0	\$0.00		0	\$0.00		0
31402XQ58		Unavailable	76	\$13,844,153.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$13,844,153.37	100%	0	\$0.00		0	\$0.00		0
31402XQ66		Unavailable	51	\$8,429,920.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$8,429,920.13	100%	0	\$0.00		0	\$0.00		0
31402XQ74		Unavailable	20	\$3,266,185.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,266,185.22	100%	0	\$0.00		0	\$0.00		0
31402XQ82		Unavailable	28	\$6,027,135.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,027,135.20	100%	0	\$0.00		0	\$0.00		0
31402XQ90		Unavailable	16	\$1,550,305.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,550,305.71	100%	0	\$0.00		0	\$0.00		0
31402XQT6		Unavailable	51	\$8,097,560.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$8,097,560.25	100%	0	\$0.00		0	\$0.00		0
31402XQU3		Unavailable	48	\$5,895,626.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,895,626.80	100%	0	\$0.00		0	\$0.00		0
31402XQV1		Unavailable	23	\$4,582,641.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,582,641.06	100%	0	\$0.00		0	\$0.00		0
31402XQW9		Unavailable	69	\$13,691,699.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$13,691,699.36	100%	0	\$0.00		0	\$0.00		0
31402XQX7		Unavailable	115	\$18,123,375.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$18,123,375.10	100%	0	\$0.00		0	\$0.00		0
31402XRA6		Unavailable	121	\$25,769,844.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$25,769,844.80	100%	0	\$0.00		0	\$0.00		0
31402XRB4		Unavailable	73	\$4,847,901.77	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			73	\$4,847,901.77	100%	0	\$0.00		0	\$0.00		0
31402XRC2	Unavailable		26	\$2,532,306.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,532,306.33	100%	0	\$0.00		0	\$0.00		0
31402XRE8	Unavailable		123	\$21,932,766.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$21,932,766.57	100%	0	\$0.00		0	\$0.00		0
31402XRF5	Unavailable		61	\$3,739,369.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$3,739,369.42	100%	0	\$0.00		0	\$0.00		0
31402XRG3	Unavailable		12	\$1,623,267.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,623,267.95	100%	0	\$0.00		0	\$0.00		0
31402XRK4	Unavailable		30	\$5,500,632.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,500,632.48	100%	0	\$0.00		0	\$0.00		0
31402XRL2	RBMG INC		1	\$37,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$1,952,320.67	98.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,989,320.67	100%	0	\$0.00		0	\$0.00		0
31402XRM0	Unavailable		93	\$15,293,500.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$15,293,500.46	100%	0	\$0.00		0	\$0.00		0
31402XRN8	Unavailable		24	\$1,443,390.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,443,390.94	100%	0	\$0.00		0	\$0.00		0
31402XRP3	Unavailable		20	\$3,876,621.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,876,621.17	100%	0	\$0.00		0	\$0.00		0
31402XRQ1	Unavailable		13	\$1,000,178.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,000,178.31	100%	0	\$0.00		0	\$0.00		0
31402XRS7	Unavailable		55	\$4,364,551.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$4,364,551.91	100%	0	\$0.00		0	\$0.00		0
31402XRT5	Unavailable		31	\$2,456,954.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,456,954.05	100%	0	\$0.00		0	\$0.00		0
31402XRU2	Unavailable		18	\$1,884,728.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,884,728.53	100%	0	\$0.00		0	\$0.00		0
31402XRV0	Unavailable		41	\$4,758,944.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,758,944.27	100%	0	\$0.00		0	\$0.00		0

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31402XRW8		Unavailable	30	\$6,157,500.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,157,500.09	100%	0	\$0.00		0	\$0.00		0
31402XRX6		Unavailable	13	\$2,263,510.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,263,510.94	100%	0	\$0.00		0	\$0.00		0
31402XS23		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,814,950.00	70.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,181,490.76	29.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,996,440.76	100%	0	\$0.00		0	\$0.00		0
31402XS31		FIRST HORIZON HOME LOAN CORPORATION	50	\$9,500,410.97	71.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,835,092.00	28.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$13,335,502.97	100%	0	\$0.00		0	\$0.00		0
31402XS49		FIRST HORIZON HOME LOAN CORPORATION	26	\$4,996,539.00	65.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,601,482.40	34.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,598,021.40	100%	0	\$0.00		0	\$0.00		0
31402XS56		FIRST HORIZON HOME LOAN CORPORATION	37	\$6,467,546.78	93.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$485,200.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,952,746.78	100%	0	\$0.00		0	\$0.00		0
31402XSC1		FIRST HORIZON HOME LOAN CORPORATION	165	\$29,307,780.10	99.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$70,804.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$29,378,584.11	100%	0	\$0.00		0	\$0.00		0
31402XSD9		FIRST HORIZON HOME LOAN CORPORATION	95	\$15,900,399.63	97.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$472,500.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$16,372,899.63	100%	0	\$0.00		0	\$0.00		0
31402XSE7		FIRST HORIZON HOME LOAN CORPORATION	83	\$14,302,470.03	95.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$643,200.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$14,945,670.03	100%	0	\$0.00		0	\$0.00		0

31402XSF4	FIRST HORIZON HOME LOAN CORPORATION	117	\$20,226,908.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$20,226,908.03	100%	0	\$0.00		0	\$0.00		0
31402XSG2	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,026,605.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,026,605.54	100%	0	\$0.00		0	\$0.00		0
31402XSH0	FIRST HORIZON HOME LOAN CORPORATION	97	\$13,698,460.14	93.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$936,833.03	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$14,635,293.17	100%	0	\$0.00		0	\$0.00		0
31402XSJ6	FIRST HORIZON HOME LOAN CORPORATION	229	\$37,905,488.66	94.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,207,792.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$40,113,280.66	100%	0	\$0.00		0	\$0.00		0
31402XSK3	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,869,384.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,869,384.88	100%	0	\$0.00		0	\$0.00		0
31402XSL1	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,530,030.13	93.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$251,928.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,781,958.13	100%	0	\$0.00		0	\$0.00		0
31402XSM9	FIRST HORIZON HOME LOAN CORPORATION	165	\$31,390,225.81	98.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$547,787.83	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$31,938,013.64	100%	0	\$0.00		0	\$0.00		0
31402XSN7	FIRST HORIZON HOME LOAN CORPORATION	114	\$20,279,583.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$20,279,583.86	100%	0	\$0.00		0	\$0.00		0
31402XSP2	FIRST HORIZON HOME LOAN	97	\$16,565,622.00	99.4%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			98	\$16,665,622.00	100%	0	\$0.00		0	\$0.00		0	
31402XST4		FIRST HORIZON HOME LOAN CORPORATION	174	\$35,649,594.72	87.76%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	21	\$4,971,455.49	12.24%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			195	\$40,621,050.21	100%	0	\$0.00		0	\$0.00		0	
31402XSU1		FIRST HORIZON HOME LOAN CORPORATION	28	\$3,430,900.18	61.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	14	\$2,178,190.11	38.83%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			42	\$5,609,090.29	100%	0	\$0.00		0	\$0.00		0	
31402XSV9		FIRST HORIZON HOME LOAN CORPORATION	3	\$652,943.75	40.98%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$940,299.18	59.02%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,593,242.93	100%	0	\$0.00		0	\$0.00		0	
31402XSW7		FIRST HORIZON HOME LOAN CORPORATION	7	\$833,896.72	72.53%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$315,841.97	27.47%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$1,149,738.69	100%	0	\$0.00		0	\$0.00		0	
31402XSX5		FIRST HORIZON HOME LOAN CORPORATION	7	\$976,759.22	77.67%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$280,790.00	22.33%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$1,257,549.22	100%	0	\$0.00		0	\$0.00		0	
31402XSY3		FIRST HORIZON HOME LOAN CORPORATION	6	\$789,256.14	67.22%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$384,900.00	32.78%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,174,156.14	100%	0	\$0.00		0	\$0.00		0	
31402XSZ0		FIRST HORIZON HOME LOAN CORPORATION	44	\$6,569,879.00	70.56%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	18	\$2,741,551.83	29.44%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			62	\$9,311,430.83	100%	0	\$0.00		0	\$0.00		0	
31402XTJ5			215	\$13,916,443.27	89.7%	0	\$0.00	NA	0	\$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION													
	Unavailable	27	\$1,598,707.62	10.3%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		242	\$15,515,150.89	100%	0	\$0.00		0	\$0.00		0			
31402XTK2	FIRST HORIZON HOME LOAN CORPORATION	95	\$16,331,761.27	69.32%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	40	\$7,229,092.54	30.68%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		135	\$23,560,853.81	100%	0	\$0.00		0	\$0.00		0			
31402XTL0	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,121,268.74	94.16%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	4	\$441,400.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		43	\$7,562,668.74	100%	0	\$0.00		0	\$0.00		0			
31402XTM8	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,689,770.57	57%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	21	\$2,783,732.49	43%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		45	\$6,473,503.06	100%	0	\$0.00		0	\$0.00		0			
31402XTN6	FIRST HORIZON HOME LOAN CORPORATION	150	\$23,774,567.76	93.11%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	12	\$1,759,310.25	6.89%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		162	\$25,533,878.01	100%	0	\$0.00		0	\$0.00		0			
31402XTP1	FIRST HORIZON HOME LOAN CORPORATION	6	\$730,618.68	71.83%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	1	\$286,550.87	28.17%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		7	\$1,017,169.55	100%	0	\$0.00		0	\$0.00		0			
31402XTR7	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,967,626.88	48.09%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	13	\$2,123,530.48	51.91%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		25	\$4,091,157.36	100%	0	\$0.00		0	\$0.00		0			
31402XTT3	FIRST HORIZON HOME LOAN CORPORATION	37	\$7,226,373.28	92.79%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	3	\$561,862.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		40	\$7,788,235.28	100%	0	\$0.00		0	\$0.00		0			

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31402XTU0	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,739,662.00	57.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,283,538.23	42.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,023,200.23	100%	0	\$0.00		0	\$0.00		0
31402XU38	INDYMAC BANK, FSB	8	\$1,891,168.33	18.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,142,275.40	81.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,033,443.73	100%	0	\$0.00		0	\$0.00		0
31402XU61	INDYMAC BANK, FSB	10	\$1,684,300.00	20.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,444,888.88	79.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,129,188.88	100%	0	\$0.00		0	\$0.00		0
31402XU79	INDYMAC BANK, FSB	13	\$1,153,000.00	54.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$944,453.92	45.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,097,453.92	100%	0	\$0.00		0	\$0.00		0
31402XUR5	INDYMAC BANK, FSB	34	\$6,770,832.80	33.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$13,274,369.23	66.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$20,045,202.03	100%	0	\$0.00		0	\$0.00		0
31402XUS3	INDYMAC BANK, FSB	2	\$418,166.55	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$14,590,436.41	97.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$15,008,602.96	100%	0	\$0.00		0	\$0.00		0
31402XUT1	INDYMAC BANK, FSB	17	\$2,927,874.00	29.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,093,903.77	70.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,021,777.77	100%	0	\$0.00		0	\$0.00		0
31402XUV6	Unavailable	45	\$10,028,481.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,028,481.37	100%	0	\$0.00		0	\$0.00		0
31402XUW4	INDYMAC BANK, FSB	4	\$761,390.01	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$14,254,578.14	94.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$15,015,968.15	100%	0	\$0.00		0	\$0.00		0
31402XUX2	INDYMAC BANK, FSB	10	\$2,097,028.28	11.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$15,910,051.90	88.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$18,007,080.18	100%	0	\$0.00		0	\$0.00		0
31402XUY0	INDYMAC BANK, FSB	9	\$1,802,458.24	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$18,204,806.12	90.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$20,007,264.36	100%	0	\$0.00		0	\$0.00		0

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31402XUZ7	Unavailable	43	\$8,014,461.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,014,461.73	100%	0	\$0.00		0	\$0.00		0
31402XV29	INDYMAC BANK, FSB	13	\$1,961,733.11	13.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$12,634,325.28	86.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$14,596,058.39	100%	0	\$0.00		0	\$0.00		0
31402XV37	INDYMAC BANK, FSB	2	\$158,500.00	11.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,175,139.41	88.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,333,639.41	100%	0	\$0.00		0	\$0.00		0
31402XV45	INDYMAC BANK, FSB	1	\$163,000.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,458,750.00	95.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,621,750.00	100%	0	\$0.00		0	\$0.00		0
31402XV52	Unavailable	17	\$3,188,941.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,188,941.58	100%	0	\$0.00		0	\$0.00		0
31402XV86	INDYMAC BANK, FSB	8	\$1,032,078.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,032,078.82	100%	0	\$0.00		0	\$0.00		0
31402XVB9	INDYMAC BANK, FSB	10	\$1,178,506.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,178,506.39	100%	0	\$0.00		0	\$0.00		0
31402XVE3	INDYMAC BANK, FSB	5	\$967,200.00	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$9,068,361.44	90.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,035,561.44	100%	0	\$0.00		0	\$0.00		0
31402XVH6	INDYMAC BANK, FSB	12	\$1,419,800.00	65.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$756,531.15	34.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,176,331.15	100%	0	\$0.00		0	\$0.00		0
31402XVJ2	INDYMAC BANK, FSB	4	\$793,935.14	19.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,252,596.12	80.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,046,531.26	100%	0	\$0.00		0	\$0.00		0
31402XVK9	INDYMAC BANK, FSB	16	\$2,668,400.00	45.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,172,977.45	54.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,841,377.45	100%	0	\$0.00		0	\$0.00		0
31402XVL7	INDYMAC BANK, FSB	13	\$1,078,884.14	81.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$249,700.00	18.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,328,584.14	100%	0	\$0.00		0	\$0.00		0
31402XVN3	INDYMAC BANK, FSB	5	\$419,048.97	30.43%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	12	\$958,140.00	69.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,377,188.97	100%	0	\$0.00		0	\$0.00		0
31402XVP8	INDYMAC BANK, FSB	32	\$5,116,785.92	76.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,561,310.00	23.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,678,095.92	100%	0	\$0.00		0	\$0.00		0
31402XVQ6	INDYMAC BANK, FSB	40	\$5,930,311.24	66.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,925,748.61	33.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$8,856,059.85	100%	0	\$0.00		0	\$0.00		0
31402XVR4	INDYMAC BANK, FSB	31	\$4,727,530.00	69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,124,327.21	31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,851,857.21	100%	0	\$0.00		0	\$0.00		0
31402XVS2	INDYMAC BANK, FSB	1	\$106,000.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,047,925.00	90.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,153,925.00	100%	0	\$0.00		0	\$0.00		0
31402XVU7	INDYMAC BANK, FSB	108	\$23,423,522.24	74.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$7,874,551.42	25.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$31,298,073.66	100%	0	\$0.00		0	\$0.00		0
31402XVV5	INDYMAC BANK, FSB	9	\$1,786,101.35	55.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,447,500.00	44.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,233,601.35	100%	0	\$0.00		0	\$0.00		0
31402XVW3	INDYMAC BANK, FSB	15	\$3,054,514.52	11.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$22,970,370.85	88.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$26,024,885.37	100%	0	\$0.00		0	\$0.00		0
31402XVX1	INDYMAC BANK, FSB	22	\$1,861,942.81	56.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,450,757.50	43.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,312,700.31	100%	0	\$0.00		0	\$0.00		0
31402XVY9	INDYMAC BANK, FSB	17	\$3,960,395.41	37.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,476,311.30	62.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$10,436,706.71	100%	0	\$0.00		0	\$0.00		0
31402XVZ6	INDYMAC BANK, FSB	7	\$1,149,410.00	18.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,943,298.14	81.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,092,708.14	100%	0	\$0.00		0	\$0.00		0
31402XW28	INDYMAC BANK, FSB	10	\$1,207,003.28	75.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$391,750.00	24.5%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$1,598,753.28	100%	0	\$0.00		0	\$0.00		0
31402XW36	INDYMAC BANK, FSB		31	\$5,568,332.36	23.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		85	\$18,588,510.60	76.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$24,156,842.96	100%	0	\$0.00		0	\$0.00		0
31402XW44	INDYMAC BANK, FSB		6	\$455,800.00	22.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$1,564,161.40	77.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,019,961.40	100%	0	\$0.00		0	\$0.00		0
31402XW51	INDYMAC BANK, FSB		9	\$2,116,523.58	24.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$6,528,293.06	75.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,644,816.64	100%	0	\$0.00		0	\$0.00		0
31402XW77	INDYMAC BANK, FSB		6	\$735,000.00	12.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$5,194,116.73	87.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,929,116.73	100%	0	\$0.00		0	\$0.00		0
31402XW85	INDYMAC BANK, FSB		2	\$215,900.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$2,434,995.00	91.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,650,895.00	100%	0	\$0.00		0	\$0.00		0
31402XWZ5	INDYMAC BANK, FSB		109	\$22,250,436.58	78.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$5,927,325.53	21.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$28,177,762.11	100%	0	\$0.00		0	\$0.00		0
31402XXA9	INDYMAC BANK, FSB		25	\$3,904,310.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,904,310.45	100%	0	\$0.00		0	\$0.00		0
31402XXB7	INDYMAC BANK, FSB		8	\$1,454,074.47	72.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$543,185.58	27.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,997,260.05	100%	0	\$0.00		0	\$0.00		0
31402XXD3	INDYMAC BANK, FSB		38	\$5,551,905.39	77.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,634,694.39	22.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,186,599.78	100%	0	\$0.00		0	\$0.00		0
31402XXK7	INDYMAC BANK, FSB		21	\$3,786,488.07	26.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		46	\$10,265,365.96	73.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$14,051,854.03	100%	0	\$0.00		0	\$0.00		0
31402XXL5	INDYMAC BANK, FSB		20	\$3,496,069.78	34.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$6,524,163.20	65.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,020,232.98	100%	0	\$0.00		0	\$0.00		0

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31402XXM3	INDYMAC BANK, FSB	5	\$832,998.38	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$9,191,567.29	91.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,024,565.67	100%	0	\$0.00		0	\$0.00		0
31402XXN1	INDYMAC BANK, FSB	6	\$1,283,140.72	9.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$12,737,132.98	90.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$14,020,273.70	100%	0	\$0.00		0	\$0.00		0
31402XXP6	INDYMAC BANK, FSB	2	\$432,024.33	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$9,639,042.02	95.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,071,066.35	100%	0	\$0.00		0	\$0.00		0
31402XXT8	INDYMAC BANK, FSB	16	\$2,948,371.37	29.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,056,655.22	70.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,005,026.59	100%	0	\$0.00		0	\$0.00		0
31402XXU5	INDYMAC BANK, FSB	38	\$7,202,355.16	35.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$12,835,564.90	64.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$20,037,920.06	100%	0	\$0.00		0	\$0.00		0
31402YA20	Unavailable	21	\$4,103,794.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,103,794.15	100%	0	\$0.00		0	\$0.00		0
31402YA38	Unavailable	9	\$1,263,528.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,263,528.88	100%	0	\$0.00		0	\$0.00		0
31402YA46	Unavailable	67	\$3,890,520.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$3,890,520.93	100%	0	\$0.00		0	\$0.00		0
31402YA53	Unavailable	32	\$1,901,861.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,901,861.77	100%	0	\$0.00		0	\$0.00		0
31402YA61	Unavailable	31	\$5,643,299.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,643,299.08	100%	0	\$0.00		0	\$0.00		0
31402YA79	Unavailable	52	\$8,083,827.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$8,083,827.13	100%	0	\$0.00		0	\$0.00		0
31402YA87	Unavailable	44	\$6,186,084.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,186,084.49	100%	0	\$0.00		0	\$0.00		0
31402YA95	FLAGSTAR BANK, FSB	1	\$91,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$22,179,270.50	99.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$22,270,270.50	100%	0	\$0.00		0	\$0.00		0

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31402YAA2	Unavailable	47	\$3,177,035.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$3,177,035.88	100%	0	\$0.00		0	\$0.00		0
31402YAB0	Unavailable	24	\$2,297,140.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,297,140.64	100%	0	\$0.00		0	\$0.00		0
31402YAG9	Unavailable	23	\$3,506,830.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,506,830.00	100%	0	\$0.00		0	\$0.00		0
31402YAH7	Unavailable	48	\$9,701,619.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$9,701,619.86	100%	0	\$0.00		0	\$0.00		0
31402YAJ3	Unavailable	41	\$6,800,878.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,800,878.20	100%	0	\$0.00		0	\$0.00		0
31402YAK0	Unavailable	6	\$1,254,070.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,254,070.61	100%	0	\$0.00		0	\$0.00		0
31402YAL8	Unavailable	14	\$1,437,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,437,950.00	100%	0	\$0.00		0	\$0.00		0
31402YAM6	Unavailable	60	\$11,483,272.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$11,483,272.64	100%	0	\$0.00		0	\$0.00		0
31402YAN4	Unavailable	52	\$5,130,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,130,070.00	100%	0	\$0.00		0	\$0.00		0
31402YAP9	Unavailable	84	\$8,111,385.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$8,111,385.31	100%	0	\$0.00		0	\$0.00		0
31402YAQ7	Unavailable	17	\$1,758,716.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,758,716.41	100%	0	\$0.00		0	\$0.00		0
31402YAR5	Unavailable	24	\$2,383,248.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,383,248.06	100%	0	\$0.00		0	\$0.00		0
31402YAT1	Unavailable	24	\$2,402,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,402,450.00	100%	0	\$0.00		0	\$0.00		0
31402YAU8	Unavailable	42	\$7,724,461.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,724,461.91	100%	0	\$0.00		0	\$0.00		0
31402YAV6	Unavailable	21	\$2,763,492.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,763,492.50	100%	0	\$0.00		0	\$0.00		0

31402YAW4	Unavailable	13	\$1,707,555.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,707,555.22	100%	0	\$0.00		0	\$0.00		0
31402YAY0	FLAGSTAR BANK, FSB	3	\$554,946.21	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$10,232,276.57	94.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,787,222.78	100%	0	\$0.00		0	\$0.00		0
31402YB60	RBC MORTGAGE COMPANY	7	\$1,334,721.60	80.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$316,332.98	19.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,651,054.58	100%	0	\$0.00		0	\$0.00		0
31402YB78	RBC MORTGAGE COMPANY	20	\$3,582,121.68	69.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,550,230.72	30.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,132,352.40	100%	0	\$0.00		0	\$0.00		0
31402YBA1	Unavailable	68	\$8,688,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$8,688,500.00	100%	0	\$0.00		0	\$0.00		0
31402YBC7	Unavailable	20	\$1,983,959.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,983,959.94	100%	0	\$0.00		0	\$0.00		0
31402YC28	RBC MORTGAGE COMPANY	16	\$3,278,975.41	74.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,106,083.79	25.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,385,059.20	100%	0	\$0.00		0	\$0.00		0
31402YC36	RBC MORTGAGE COMPANY	14	\$2,029,995.30	78.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$564,000.00	21.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,593,995.30	100%	0	\$0.00		0	\$0.00		0
31402YC51	RBC MORTGAGE COMPANY	14	\$2,340,445.54	93.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$173,349.02	6.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,513,794.56	100%	0	\$0.00		0	\$0.00		0
31402YC69	Unavailable	7	\$1,421,602.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,421,602.85	100%	0	\$0.00		0	\$0.00		0
31402YC77	RBC MORTGAGE COMPANY	6	\$1,363,014.86	61.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$852,717.86	38.48%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$2,215,732.72	100%	0	\$0.00		0	\$0.00		0
31402YC85	RBC MORTGAGE COMPANY		11	\$1,922,602.07	50.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,884,206.06	49.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,806,808.13	100%	0	\$0.00		0	\$0.00		0
31402YC93	RBC MORTGAGE COMPANY		8	\$1,544,527.74	62.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$908,642.08	37.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,453,169.82	100%	0	\$0.00		0	\$0.00		0
31402YCA0	RBC MORTGAGE COMPANY		11	\$1,866,694.18	67.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$880,372.31	32.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,747,066.49	100%	0	\$0.00		0	\$0.00		0
31402YCB8	RBC MORTGAGE COMPANY		7	\$889,528.37	51.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$825,873.81	48.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,715,402.18	100%	0	\$0.00		0	\$0.00		0
31402YCC6	RBC MORTGAGE COMPANY		7	\$1,034,340.41	42.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,411,579.22	57.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,445,919.63	100%	0	\$0.00		0	\$0.00		0
31402YCD4	RBC MORTGAGE COMPANY		13	\$2,410,266.61	59.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,659,478.58	40.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,069,745.19	100%	0	\$0.00		0	\$0.00		0
31402YCE2	RBC MORTGAGE COMPANY		22	\$3,773,188.82	71.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,498,091.14	28.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,271,279.96	100%	0	\$0.00		0	\$0.00		0
31402YCF9	RBC MORTGAGE COMPANY		9	\$768,752.82	24.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$2,347,515.02	75.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,116,267.84	100%	0	\$0.00		0	\$0.00		0
31402YCG7	RBC MORTGAGE COMPANY		10	\$2,433,428.19	80.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$571,765.65	19.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,005,193.84	100%	0	\$0.00		0	\$0.00		0

31402YCH5	RBC MORTGAGE COMPANY	23	\$4,349,386.51	72.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,653,945.72	27.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,003,332.23	100%	0	\$0.00		0	\$0.00		0
31402YCJ1	RBC MORTGAGE COMPANY	20	\$3,037,719.33	80.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$721,692.43	19.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,759,411.76	100%	0	\$0.00		0	\$0.00		0
31402YCK8	RBC MORTGAGE COMPANY	6	\$1,378,247.72	67.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$670,640.37	32.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,048,888.09	100%	0	\$0.00		0	\$0.00		0
31402YCL6	RBC MORTGAGE COMPANY	10	\$2,097,681.27	51.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,994,501.45	48.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,092,182.72	100%	0	\$0.00		0	\$0.00		0
31402YCM4	RBC MORTGAGE COMPANY	23	\$3,953,354.62	77.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,143,493.05	22.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,096,847.67	100%	0	\$0.00		0	\$0.00		0
31402YCN2	RBC MORTGAGE COMPANY	7	\$1,278,073.31	45.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,501,224.26	54.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,779,297.57	100%	0	\$0.00		0	\$0.00		0
31402YCR3	RBC MORTGAGE COMPANY	13	\$2,307,678.12	74.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$775,212.87	25.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,082,890.99	100%	0	\$0.00		0	\$0.00		0
31402YCS1	RBC MORTGAGE COMPANY	12	\$2,369,216.11	83.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$477,406.55	16.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,846,622.66	100%	0	\$0.00		0	\$0.00		0
31402YCT9	RBC MORTGAGE COMPANY	19	\$3,777,975.51	66.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,882,973.93	33.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,660,949.44	100%	0	\$0.00		0	\$0.00		0

31402YCU6	RBC MORTGAGE COMPANY	15	\$2,205,591.55	63.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,256,247.97	36.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,461,839.52	100%	0	\$0.00		0	\$0.00		0
31402YCV4	RBC MORTGAGE COMPANY	3	\$840,362.88	68.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$381,000.00	31.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,221,362.88	100%	0	\$0.00		0	\$0.00		0
31402YCW2	RBC MORTGAGE COMPANY	11	\$2,146,304.68	62.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,289,672.08	37.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,435,976.76	100%	0	\$0.00		0	\$0.00		0
31402YCX0	RBC MORTGAGE COMPANY	13	\$2,578,025.87	73.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$950,974.01	26.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,528,999.88	100%	0	\$0.00		0	\$0.00		0
31402YCY8	RBC MORTGAGE COMPANY	5	\$679,799.05	44.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$856,300.00	55.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,536,099.05	100%	0	\$0.00		0	\$0.00		0
31402YCZ5	RBC MORTGAGE COMPANY	8	\$1,776,322.00	74.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$622,674.86	25.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,398,996.86	100%	0	\$0.00		0	\$0.00		0
31402YDC5	RBC MORTGAGE COMPANY	16	\$2,619,550.00	68.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,202,329.23	31.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,821,879.23	100%	0	\$0.00		0	\$0.00		0
31402YDE1	RBC MORTGAGE COMPANY	3	\$733,170.62	35.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,343,468.60	64.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,076,639.22	100%	0	\$0.00		0	\$0.00		0
31402YF25	BANK OF AMERICA NA	681	\$66,401,045.51	77.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	199	\$19,717,937.69	22.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		880	\$86,118,983.20	100%	0	\$0.00		0	\$0.00		0
31402YF33	BANK OF AMERICA	376	\$36,791,129.25	71.4%	0	\$0.00	NA	0	\$0.00	NA	0

		NA											
		Unavailable	151	\$14,734,170.82	28.6%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			527	\$51,525,300.07	100%	0	\$0.00		0	\$0.00		0	
31402YF41		BANK OF AMERICA NA	10	\$996,987.00	71.53%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$396,816.72	28.47%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$1,393,803.72	100%	0	\$0.00		0	\$0.00		0	
31402YF58		BANK OF AMERICA NA	17	\$3,548,841.17	44.09%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	21	\$4,500,725.95	55.91%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			38	\$8,049,567.12	100%	0	\$0.00		0	\$0.00		0	
31402YF66		BANK OF AMERICA NA	13	\$2,266,388.58	19.08%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	40	\$9,612,932.54	80.92%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			53	\$11,879,321.12	100%	0	\$0.00		0	\$0.00		0	
31402YF74		BANK OF AMERICA NA	3	\$731,400.70	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	14	\$3,957,677.52	84.4%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$4,689,078.22	100%	0	\$0.00		0	\$0.00		0	
31402YF82		BANK OF AMERICA NA	318	\$54,025,708.43	91.02%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	28	\$5,332,477.60	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			346	\$59,358,186.03	100%	0	\$0.00		0	\$0.00		0	
31402YF90		BANK OF AMERICA NA	197	\$35,031,684.83	74.63%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	67	\$11,905,803.60	25.37%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			264	\$46,937,488.43	100%	0	\$0.00		0	\$0.00		0	
31402YFV1		BANK OF AMERICA NA	35	\$2,154,512.71	91.25%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$206,700.00	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			38	\$2,361,212.71	100%	0	\$0.00		0	\$0.00		0	
31402YFW9		BANK OF AMERICA NA	985	\$64,808,400.40	94.51%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	52	\$3,761,905.49	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1,037	\$68,570,305.89	100%	0	\$0.00		0	\$0.00		0	
31402YFX7		BANK OF AMERICA NA	953	\$62,220,707.49	88%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	127	\$8,484,574.58	12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,080	\$70,705,282.07	100%	0	\$0.00		0	\$0.00		0
31402YFY5		BANK OF AMERICA NA	604	\$37,558,239.22	74.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	188	\$12,638,917.57	25.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			792	\$50,197,156.79	100%	0	\$0.00		0	\$0.00		0
31402YFZ2		BANK OF AMERICA NA	814	\$79,249,953.42	91.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$7,373,458.96	8.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			889	\$86,623,412.38	100%	0	\$0.00		0	\$0.00		0
31402YG24		BANK OF AMERICA NA	25	\$5,669,575.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,669,575.82	100%	0	\$0.00		0	\$0.00		0
31402YG32		BANK OF AMERICA NA	24	\$3,044,195.81	95.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$160,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,204,195.81	100%	0	\$0.00		0	\$0.00		0
31402YG40		BANK OF AMERICA NA	11	\$1,745,057.73	87.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$250,000.00	12.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,995,057.73	100%	0	\$0.00		0	\$0.00		0
31402YG57		BANK OF AMERICA NA	169	\$25,534,442.69	54.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$21,059,650.70	45.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			271	\$46,594,093.39	100%	0	\$0.00		0	\$0.00		0
31402YG65		BANK OF AMERICA NA	133	\$19,362,837.52	40.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$27,961,923.07	59.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			272	\$47,324,760.59	100%	0	\$0.00		0	\$0.00		0
31402YG73		BANK OF AMERICA NA	207	\$27,603,693.71	59.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$18,900,783.48	40.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			319	\$46,504,477.19	100%	0	\$0.00		0	\$0.00		0
31402YGA6		BANK OF AMERICA NA	268	\$45,360,687.09	78.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$12,607,121.43	21.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			340	\$57,967,808.52	100%	0	\$0.00		0	\$0.00		0

31402YGB4	BANK OF AMERICA NA	178	\$29,688,392.05	83.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,929,372.10	16.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$35,617,764.15	100%	0	\$0.00		0	\$0.00		0
31402YGC2	BANK OF AMERICA NA	65	\$11,263,664.26	61.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,954,304.74	38.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$18,217,969.00	100%	0	\$0.00		0	\$0.00		0
31402YGD0	BANK OF AMERICA NA	54	\$9,677,685.78	75.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,092,157.48	24.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$12,769,843.26	100%	0	\$0.00		0	\$0.00		0
31402YGE8	BANK OF AMERICA NA	823	\$106,153,320.33	86.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$16,209,757.59	13.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		947	\$122,363,077.92	100%	0	\$0.00		0	\$0.00		0
31402YGF5	BANK OF AMERICA NA	409	\$53,058,663.05	65.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	213	\$27,873,048.15	34.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		622	\$80,931,711.20	100%	0	\$0.00		0	\$0.00		0
31402YGG3	BANK OF AMERICA NA	285	\$36,736,441.22	57.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	202	\$26,833,099.32	42.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		487	\$63,569,540.54	100%	0	\$0.00		0	\$0.00		0
31402YGH1	BANK OF AMERICA NA	166	\$35,744,682.36	87.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,287,348.60	12.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$41,032,030.96	100%	0	\$0.00		0	\$0.00		0
31402YGJ7	BANK OF AMERICA NA	95	\$20,414,291.59	54.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$16,834,399.08	45.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$37,248,690.67	100%	0	\$0.00		0	\$0.00		0
31402YGK4	BANK OF AMERICA NA	73	\$16,475,873.41	46.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$18,750,109.35	53.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$35,225,982.76	100%	0	\$0.00		0	\$0.00		0

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31402YGL2	BANK OF AMERICA NA	250	\$54,276,560.42	81.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$12,208,614.74	18.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		304	\$66,485,175.16	100%	0	\$0.00		0	\$0.00		0
31402YGM0	BANK OF AMERICA NA	393	\$87,300,348.91	54.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	298	\$71,493,927.86	45.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		691	\$158,794,276.77	100%	0	\$0.00		0	\$0.00		0
31402YGN8	BANK OF AMERICA NA	190	\$42,518,588.36	40.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	266	\$62,580,989.14	59.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		456	\$105,099,577.50	100%	0	\$0.00		0	\$0.00		0
31402YGP3	BANK OF AMERICA NA	150	\$32,539,966.47	47.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$35,389,359.76	52.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		298	\$67,929,326.23	100%	0	\$0.00		0	\$0.00		0
31402YGQ1	BANK OF AMERICA NA	870	\$114,632,956.13	91.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$11,274,825.19	8.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		926	\$125,907,781.32	100%	0	\$0.00		0	\$0.00		0
31402YGR9	BANK OF AMERICA NA	792	\$153,596,414.30	61.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	441	\$95,826,063.55	38.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,233	\$249,422,477.85	100%	0	\$0.00		0	\$0.00		0
31402YGS7	BANK OF AMERICA NA	861	\$178,721,999.57	97.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,155,879.16	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		880	\$182,877,878.73	100%	0	\$0.00		0	\$0.00		0
31402YGT5	BANK OF AMERICA NA	114	\$18,008,977.18	64.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$9,822,805.64	35.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$27,831,782.82	100%	0	\$0.00		0	\$0.00		0
31402YGU2	BANK OF AMERICA NA	187	\$40,969,449.44	32.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	351	\$85,170,881.78	67.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		538	\$126,140,331.22	100%	0	\$0.00		0	\$0.00		0
31402YGV0	BANK OF AMERICA	37	\$8,187,042.97	42.99%	0	\$0.00	NA	0	\$0.00	NA	0

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		NA										
		Unavailable	48	\$10,859,157.91	57.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$19,046,200.88	100%	0	\$0.00		0	\$0.00		0
31402YGW8		BANK OF AMERICA NA	108	\$24,317,043.21	60.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$16,018,043.04	39.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$40,335,086.25	100%	0	\$0.00		0	\$0.00		0
31402YGX6		BANK OF AMERICA NA	29	\$4,155,358.00	56.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,241,700.00	43.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,397,058.00	100%	0	\$0.00		0	\$0.00		0
31402YGY4		BANK OF AMERICA NA	21	\$3,387,699.56	64.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,864,766.04	35.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,252,465.60	100%	0	\$0.00		0	\$0.00		0
31402YKM5		BANK OF AMERICA NA	76	\$9,899,255.77	98.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$144,416.78	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,043,672.55	100%	0	\$0.00		0	\$0.00		0
31402YKN3		BANK OF AMERICA NA	65	\$7,175,833.72	85.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,177,320.00	14.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$8,353,153.72	100%	0	\$0.00		0	\$0.00		0
31402YNR1		BANK OF AMERICA NA	18	\$1,828,659.02	82.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$392,138.07	17.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,220,797.09	100%	0	\$0.00		0	\$0.00		0
31402YNS9		BANK OF AMERICA NA	33	\$2,183,328.35	75.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$719,021.43	24.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$2,902,349.78	100%	0	\$0.00		0	\$0.00		0
31402YNT7		BANK OF AMERICA NA	21	\$2,013,393.10	70.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$847,361.40	29.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,860,754.50	100%	0	\$0.00		0	\$0.00		0
31402YNU4		BANK OF AMERICA NA	10	\$1,307,737.54	70.7%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	4	\$541,954.97	29.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,849,692.51	100%	0	\$0.00		0	\$0.00		0
31402YNV2		BANK OF AMERICA NA	25	\$2,746,617.34	73.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,003,227.01	26.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,749,844.35	100%	0	\$0.00		0	\$0.00		0
31402YPK4		MATRIX FINANCIAL SERVICES CORPORATION	3	\$251,240.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$251,240.26	100%	0	\$0.00		0	\$0.00		0
31402YTN4		GUILD MORTGAGE COMPANY	19	\$3,147,005.50	98.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$60,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,207,005.50	100%	0	\$0.00		0	\$0.00		0
31402YTP9		GUILD MORTGAGE COMPANY	34	\$6,757,032.07	88.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$891,868.19	11.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,648,900.26	100%	0	\$0.00		0	\$0.00		0
31402YTQ7		GUILD MORTGAGE COMPANY	105	\$19,399,542.14	96.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$614,700.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$20,014,242.14	100%	0	\$0.00		0	\$0.00		0
31403A2E4		COUNTRYWIDE HOME LOANS, INC	7	\$1,440,025.68	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	153	\$28,562,182.49	95.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$30,002,208.17	100%	0	\$0.00		0	\$0.00		0
31403A2F1		COUNTRYWIDE HOME LOANS, INC	61	\$12,192,563.11	40.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$17,809,329.74	59.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$30,001,892.85	100%	0	\$0.00		0	\$0.00		0
31403A2G9		COUNTRYWIDE HOME LOANS, INC	92	\$13,918,893.57	55.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$11,082,970.71	44.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$25,001,864.28	100%	0	\$0.00		0	\$0.00		0
31403A2L8		COUNTRYWIDE HOME LOANS, INC	5	\$1,062,399.38	54.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$872,245.09	45.09%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$1,934,644.47	100%	0	\$0.00		0	\$0.00		0
31403A2M6	COUNTRYWIDE HOME LOANS, INC		8	\$1,749,600.24	29.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$4,263,517.65	70.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,013,117.89	100%	0	\$0.00		0	\$0.00		0
31403A2N4	COUNTRYWIDE HOME LOANS, INC		33	\$7,188,542.99	23.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		95	\$23,235,579.53	76.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$30,424,122.52	100%	0	\$0.00		0	\$0.00		0
31403A2Q7	COUNTRYWIDE HOME LOANS, INC		38	\$6,129,454.07	19.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		137	\$24,654,624.86	80.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$30,784,078.93	100%	0	\$0.00		0	\$0.00		0
31403A2R5	COUNTRYWIDE HOME LOANS, INC		35	\$5,120,514.87	12.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		179	\$34,883,813.06	87.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$40,004,327.93	100%	0	\$0.00		0	\$0.00		0
31403A2S3	COUNTRYWIDE HOME LOANS, INC		83	\$13,169,082.64	43.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		85	\$16,832,457.29	56.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$30,001,539.93	100%	0	\$0.00		0	\$0.00		0
31403A2T1	COUNTRYWIDE HOME LOANS, INC		73	\$12,350,590.65	41.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		93	\$17,652,925.86	58.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$30,003,516.51	100%	0	\$0.00		0	\$0.00		0
31403A2U8	COUNTRYWIDE HOME LOANS, INC		63	\$11,648,746.61	38.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		83	\$18,352,889.65	61.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$30,001,636.26	100%	0	\$0.00		0	\$0.00		0
31403A2V6	COUNTRYWIDE HOME LOANS, INC		17	\$5,314,973.81	36.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$9,245,349.69	63.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$14,560,323.50	100%	0	\$0.00		0	\$0.00		0
31403A2X2	COUNTRYWIDE HOME LOANS, INC		38	\$5,097,750.11	39.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		58	\$7,773,927.78	60.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$12,871,677.89	100%	0	\$0.00		0	\$0.00		0

31403A3C7	COUNTRYWIDE HOME LOANS, INC	28	\$2,913,847.91	24.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$9,224,040.14	75.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$12,137,888.05	100%	0	\$0.00		0	\$0.00		0
31403A3F0	COUNTRYWIDE HOME LOANS, INC	58	\$7,382,831.88	24.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$22,927,624.53	75.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$30,310,456.41	100%	0	\$0.00		0	\$0.00		0
31403A3G8	COUNTRYWIDE HOME LOANS, INC	29	\$6,289,561.89	19.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$26,652,929.82	80.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$32,942,491.71	100%	0	\$0.00		0	\$0.00		0
31403A3J2	COUNTRYWIDE HOME LOANS, INC	53	\$3,377,445.45	30%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$7,879,272.12	70%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$11,256,717.57	100%	0	\$0.00		0	\$0.00		0
31403A3K9	COUNTRYWIDE HOME LOANS, INC	20	\$1,917,500.38	23.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$6,406,564.88	76.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$8,324,065.26	100%	0	\$0.00		0	\$0.00		0
31403A3L7	COUNTRYWIDE HOME LOANS, INC	34	\$4,542,376.62	25.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$13,485,765.79	74.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$18,028,142.41	100%	0	\$0.00		0	\$0.00		0
31403A3M5	COUNTRYWIDE HOME LOANS, INC	40	\$7,577,123.20	21.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$27,520,933.64	78.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$35,098,056.84	100%	0	\$0.00		0	\$0.00		0
31403A3N3	COUNTRYWIDE HOME LOANS, INC	42	\$5,646,988.45	27.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$14,981,754.09	72.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$20,628,742.54	100%	0	\$0.00		0	\$0.00		0
31403A3Q6	COUNTRYWIDE HOME LOANS, INC	11	\$1,204,090.00	11.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$9,262,714.66	88.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$10,466,804.66	100%	0	\$0.00		0	\$0.00		0

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31403A3R4	COUNTRYWIDE HOME LOANS, INC	20	\$3,216,550.00	15.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$18,167,854.51	84.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$21,384,404.51	100%	0	\$0.00		0	\$0.00		0
31403A3S2	COUNTRYWIDE HOME LOANS, INC	22	\$3,223,112.28	24.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$10,073,949.19	75.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$13,297,061.47	100%	0	\$0.00		0	\$0.00		0
31403A3T0	COUNTRYWIDE HOME LOANS, INC	31	\$3,109,834.54	30.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$7,186,421.01	69.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$10,296,255.55	100%	0	\$0.00		0	\$0.00		0
31403A3Z6	COUNTRYWIDE HOME LOANS, INC	56	\$10,594,887.87	52.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,407,469.16	47.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$20,002,357.03	100%	0	\$0.00		0	\$0.00		0
31403A4A0	COUNTRYWIDE HOME LOANS, INC	30	\$5,623,567.88	18.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$24,376,844.76	81.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$30,000,412.64	100%	0	\$0.00		0	\$0.00		0
31403A4C6	COUNTRYWIDE HOME LOANS, INC	25	\$3,585,118.13	17.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$16,416,732.02	82.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$20,001,850.15	100%	0	\$0.00		0	\$0.00		0
31403A4D4	COUNTRYWIDE HOME LOANS, INC	45	\$6,891,223.43	17.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$33,109,686.10	82.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$40,000,909.53	100%	0	\$0.00		0	\$0.00		0
31403A4E2	COUNTRYWIDE HOME LOANS, INC	49	\$7,096,573.53	28.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$17,907,216.45	71.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$25,003,789.98	100%	0	\$0.00		0	\$0.00		0
31403A4G7	COUNTRYWIDE HOME LOANS, INC	17	\$1,276,512.92	12.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$9,002,131.32	87.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$10,278,644.24	100%	0	\$0.00		0	\$0.00		0
31403A4J1	COUNTRYWIDE	74	\$3,924,140.08	30.72%	0	\$0.00	NA	0	\$0.00	NA	0

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		HOME LOANS, INC											
		Unavailable	163	\$8,850,490.09	69.28%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			237	\$12,774,630.17	100%	0	\$0.00		0	\$0.00		0	
31403A4K8		COUNTRYWIDE HOME LOANS, INC	76	\$6,693,651.69	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	143	\$12,838,355.96	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			219	\$19,532,007.65	100%	0	\$0.00		0	\$0.00		0	
31403A4L6		COUNTRYWIDE HOME LOANS, INC	16	\$2,774,298.42	19.01%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	67	\$11,820,754.35	80.99%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			83	\$14,595,052.77	100%	0	\$0.00		0	\$0.00		0	
31403A4P7		COUNTRYWIDE HOME LOANS, INC	129	\$7,963,938.79	31.86%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	277	\$17,036,215.79	68.14%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			406	\$25,000,154.58	100%	0	\$0.00		0	\$0.00		0	
31403A4Q5		COUNTRYWIDE HOME LOANS, INC	31	\$3,000,320.00	31.31%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	67	\$6,581,569.01	68.69%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			98	\$9,581,889.01	100%	0	\$0.00		0	\$0.00		0	
31403A4R3		COUNTRYWIDE HOME LOANS, INC	39	\$5,113,835.00	42.64%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	54	\$6,878,089.09	57.36%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			93	\$11,991,924.09	100%	0	\$0.00		0	\$0.00		0	
31403A4S1		COUNTRYWIDE HOME LOANS, INC	36	\$7,811,069.91	31.89%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	77	\$16,685,006.01	68.11%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			113	\$24,496,075.92	100%	0	\$0.00		0	\$0.00		0	
31403A4T9		COUNTRYWIDE HOME LOANS, INC	45	\$6,476,397.00	34.89%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	80	\$12,088,561.51	65.11%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			125	\$18,564,958.51	100%	0	\$0.00		0	\$0.00		0	
31403A4U6		COUNTRYWIDE HOME LOANS, INC	17	\$1,792,384.00	20.56%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	52	\$6,927,485.67	79.44%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			69	\$8,719,869.67	100%	0	\$0.00		0	\$0.00		0	
31403A4W2		COUNTRYWIDE HOME LOANS, INC	35	\$4,655,006.83	25.08%	0	\$0.00	NA	0	\$0.00	NA	0	

		Unavailable	101	\$13,903,927.16	74.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$18,558,933.99	100%	0	\$0.00		0	\$0.00		0
31403A4X0		COUNTRYWIDE HOME LOANS, INC	41	\$7,118,618.96	28.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$17,678,305.33	71.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$24,796,924.29	100%	0	\$0.00		0	\$0.00		0
31403A4Y8		COUNTRYWIDE HOME LOANS, INC	46	\$5,710,582.58	29.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$13,664,417.77	70.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$19,375,000.35	100%	0	\$0.00		0	\$0.00		0
31403A4Z5		COUNTRYWIDE HOME LOANS, INC	89	\$8,538,132.30	35.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$15,594,573.14	64.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$24,132,705.44	100%	0	\$0.00		0	\$0.00		0
31403A5A9		COUNTRYWIDE HOME LOANS, INC	100	\$12,823,938.92	33.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	195	\$25,187,625.95	66.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			295	\$38,011,564.87	100%	0	\$0.00		0	\$0.00		0
31403A5B7		COUNTRYWIDE HOME LOANS, INC	30	\$6,102,558.09	19.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$24,993,710.56	80.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$31,096,268.65	100%	0	\$0.00		0	\$0.00		0
31403A5J0		COUNTRYWIDE HOME LOANS, INC	13	\$2,601,868.00	21.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$9,502,184.98	78.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$12,104,052.98	100%	0	\$0.00		0	\$0.00		0
31403A5K7		COUNTRYWIDE HOME LOANS, INC	29	\$4,111,386.67	11.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$30,891,853.39	88.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$35,003,240.06	100%	0	\$0.00		0	\$0.00		0
31403A5L5		COUNTRYWIDE HOME LOANS, INC	32	\$5,685,774.69	18.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$24,315,136.62	81.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$30,000,911.31	100%	0	\$0.00		0	\$0.00		0
31403A5M3		COUNTRYWIDE HOME LOANS, INC	155	\$26,169,144.64	52.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$23,832,634.35	47.66%	0	\$0.00	NA	0	\$0.00	NA	0

Total			282	\$50,001,778.99	100%	0	\$0.00		0	\$0.00		0
31403A5N1		COUNTRYWIDE HOME LOANS, INC	56	\$9,023,496.60	25.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$25,979,776.60	74.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$35,003,273.20	100%	0	\$0.00		0	\$0.00		0
31403A5P6		COUNTRYWIDE HOME LOANS, INC	61	\$9,317,568.00	62.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,682,687.45	37.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$15,000,255.45	100%	0	\$0.00		0	\$0.00		0
31403A5Q4		COUNTRYWIDE HOME LOANS, INC	63	\$5,547,490.16	43.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$7,115,235.50	56.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$12,662,725.66	100%	0	\$0.00		0	\$0.00		0
31403A5R2		COUNTRYWIDE HOME LOANS, INC	33	\$5,027,880.00	38.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$7,987,016.21	61.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$13,014,896.21	100%	0	\$0.00		0	\$0.00		0
31403A5S0		COUNTRYWIDE HOME LOANS, INC	53	\$3,183,706.72	38.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$5,064,486.85	61.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$8,248,193.57	100%	0	\$0.00		0	\$0.00		0
31403A5T8		COUNTRYWIDE HOME LOANS, INC	7	\$1,488,195.37	35.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,731,047.40	64.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,219,242.77	100%	0	\$0.00		0	\$0.00		0
31403A5V3		COUNTRYWIDE HOME LOANS, INC	26	\$3,230,535.61	30.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$7,354,631.19	69.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,585,166.80	100%	0	\$0.00		0	\$0.00		0
31403A5X9		COUNTRYWIDE HOME LOANS, INC	164	\$11,000,613.09	44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	214	\$13,999,972.31	56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			378	\$25,000,585.40	100%	0	\$0.00		0	\$0.00		0
31403A5Y7		COUNTRYWIDE HOME LOANS, INC	106	\$10,391,507.00	41.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$14,608,655.11	58.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$25,000,162.11	100%	0	\$0.00		0	\$0.00		0

31403A5Z4	COUNTRYWIDE HOME LOANS, INC	162	\$10,127,672.26	45.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	191	\$12,247,878.20	54.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		353	\$22,375,550.46	100%	0	\$0.00		0	\$0.00		0
31403A6A8	COUNTRYWIDE HOME LOANS, INC	48	\$4,733,429.00	49.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$4,918,128.43	50.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$9,651,557.43	100%	0	\$0.00		0	\$0.00		0
31403A6B6	COUNTRYWIDE HOME LOANS, INC	67	\$8,487,495.56	37.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$14,227,731.00	62.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$22,715,226.56	100%	0	\$0.00		0	\$0.00		0
31403A6D2	COUNTRYWIDE HOME LOANS, INC	59	\$8,130,451.00	32.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$17,115,005.71	67.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$25,245,456.71	100%	0	\$0.00		0	\$0.00		0
31403A6F7	COUNTRYWIDE HOME LOANS, INC	58	\$3,207,575.00	50.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$3,171,237.44	49.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$6,378,812.44	100%	0	\$0.00		0	\$0.00		0
31403A6G5	COUNTRYWIDE HOME LOANS, INC	34	\$3,807,271.84	34.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$7,164,990.48	65.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$10,972,262.32	100%	0	\$0.00		0	\$0.00		0
31403A6H3	COUNTRYWIDE HOME LOANS, INC	94	\$8,322,643.00	54.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$7,039,996.53	45.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$15,362,639.53	100%	0	\$0.00		0	\$0.00		0
31403A6J9	COUNTRYWIDE HOME LOANS, INC	10	\$1,775,360.00	22.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,075,712.48	77.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,851,072.48	100%	0	\$0.00		0	\$0.00		0
31403A6K6	COUNTRYWIDE HOME LOANS, INC	64	\$10,497,238.00	38.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$16,881,533.72	61.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$27,378,771.72	100%	0	\$0.00		0	\$0.00		0

31403A6L4	COUNTRYWIDE HOME LOANS, INC	28	\$3,985,751.00	31.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$8,770,332.78	68.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$12,756,083.78	100%	0	\$0.00		0	\$0.00		0
31403A6M2	COUNTRYWIDE HOME LOANS, INC	132	\$16,874,384.63	42.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$22,735,432.63	57.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		307	\$39,609,817.26	100%	0	\$0.00		0	\$0.00		0
31403A6N0	COUNTRYWIDE HOME LOANS, INC	36	\$7,309,315.46	24.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$22,595,601.32	75.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$29,904,916.78	100%	0	\$0.00		0	\$0.00		0
31403A6P5	COUNTRYWIDE HOME LOANS, INC	39	\$7,979,608.61	35.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$14,752,534.58	64.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$22,732,143.19	100%	0	\$0.00		0	\$0.00		0
31403A6V2	COUNTRYWIDE HOME LOANS, INC	5	\$778,319.94	13.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,980,232.94	86.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,758,552.88	100%	0	\$0.00		0	\$0.00		0
31403A6W0	COUNTRYWIDE HOME LOANS, INC	4	\$547,370.19	10.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,822,112.35	89.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,369,482.54	100%	0	\$0.00		0	\$0.00		0
31403A6X8	Unavailable	49	\$5,668,092.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$5,668,092.38	100%	0	\$0.00		0	\$0.00		0
31403A6Z3	COUNTRYWIDE HOME LOANS, INC	13	\$735,262.12	29.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$1,725,599.57	70.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,460,861.69	100%	0	\$0.00		0	\$0.00		0
31403A7B5	COUNTRYWIDE HOME LOANS, INC	6	\$936,388.96	22.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,311,646.90	77.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,248,035.86	100%	0	\$0.00		0	\$0.00		0
31403A7D1	COUNTRYWIDE HOME LOANS, INC	12	\$2,025,386.00	23.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,687,966.82	76.76%	0	\$0.00	NA	0	\$0.00	NA	0

Total			53	\$8,713,352.82	100%	0	\$0.00		0	\$0.00		0
31403A7F6		COUNTRYWIDE HOME LOANS, INC	8	\$1,487,990.02	28.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,807,670.22	71.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,295,660.24	100%	0	\$0.00		0	\$0.00		0
31403A7G4		COUNTRYWIDE HOME LOANS, INC	21	\$1,072,237.49	32.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,251,445.06	67.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$3,323,682.55	100%	0	\$0.00		0	\$0.00		0
31403A7K5		COUNTRYWIDE HOME LOANS, INC	8	\$394,360.48	9.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$3,783,892.48	90.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$4,178,252.96	100%	0	\$0.00		0	\$0.00		0
31403ARG2		Unavailable	1	\$90,880.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$90,880.16	100%	0	\$0.00		0	\$0.00		0
31403AT62		COUNTRYWIDE HOME LOANS, INC	30	\$5,170,740.63	34.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$9,844,315.74	65.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$15,015,056.37	100%	0	\$0.00		0	\$0.00		0
31403AT70		Unavailable	5	\$440,107.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$440,107.42	100%	0	\$0.00		0	\$0.00		0
31403AT88		COUNTRYWIDE HOME LOANS, INC	4	\$192,792.88	65.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$102,860.59	34.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$295,653.47	100%	0	\$0.00		0	\$0.00		0
31403ATD7		COUNTRYWIDE HOME LOANS, INC	91	\$11,134,183.11	24.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	229	\$33,866,969.61	75.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			320	\$45,001,152.72	100%	0	\$0.00		0	\$0.00		0
31403ATE5		COUNTRYWIDE HOME LOANS, INC	60	\$7,817,849.09	22.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	169	\$27,183,069.26	77.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$35,000,918.35	100%	0	\$0.00		0	\$0.00		0
31403ATF2		COUNTRYWIDE HOME LOANS, INC	62	\$7,531,338.57	30.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$17,470,383.63	69.88%	0	\$0.00	NA	0	\$0.00	NA	0

Total			182	\$25,001,722.20	100%	0	\$0.00		0	\$0.00		0
31403ATH8		COUNTRYWIDE HOME LOANS, INC	137	\$22,900,195.38	65.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$12,100,916.32	34.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$35,001,111.70	100%	0	\$0.00		0	\$0.00		0
31403ATJ4		COUNTRYWIDE HOME LOANS, INC	121	\$21,089,404.64	60.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$13,912,021.68	39.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$35,001,426.32	100%	0	\$0.00		0	\$0.00		0
31403ATK1		COUNTRYWIDE HOME LOANS, INC	97	\$16,579,510.91	55.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$13,424,116.49	44.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$30,003,627.40	100%	0	\$0.00		0	\$0.00		0
31403ATP0		COUNTRYWIDE HOME LOANS, INC	10	\$1,184,713.73	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$23,819,569.63	95.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$25,004,283.36	100%	0	\$0.00		0	\$0.00		0
31403ATQ8		COUNTRYWIDE HOME LOANS, INC	2	\$349,650.03	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$19,653,492.11	98.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$20,003,142.14	100%	0	\$0.00		0	\$0.00		0
31403ATR6		COUNTRYWIDE HOME LOANS, INC	45	\$6,121,921.43	24.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$18,878,168.59	75.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$25,000,090.02	100%	0	\$0.00		0	\$0.00		0
31403ATS4		COUNTRYWIDE HOME LOANS, INC	67	\$10,374,904.42	34.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$19,627,868.84	65.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$30,002,773.26	100%	0	\$0.00		0	\$0.00		0
31403ATT2		COUNTRYWIDE HOME LOANS, INC	64	\$10,026,775.64	33.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$19,974,032.42	66.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$30,000,808.06	100%	0	\$0.00		0	\$0.00		0
31403ATU9		COUNTRYWIDE HOME LOANS, INC	63	\$10,124,810.14	40.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$14,875,190.51	59.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$25,000,000.65	100%	0	\$0.00		0	\$0.00		0

31403AU78	COUNTRYWIDE HOME LOANS, INC	32	\$4,777,630.90	23.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$15,222,385.25	76.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$20,000,016.15	100%	0	\$0.00		0	\$0.00		0
31403AU86	COUNTRYWIDE HOME LOANS, INC	212	\$25,830,711.34	43.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	238	\$34,169,350.27	56.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		450	\$60,000,061.61	100%	0	\$0.00		0	\$0.00		0
31403AU94	COUNTRYWIDE HOME LOANS, INC	122	\$14,845,270.33	49.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$15,155,439.14	50.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$30,000,709.47	100%	0	\$0.00		0	\$0.00		0
31403AVA0	COUNTRYWIDE HOME LOANS, INC	34	\$6,956,049.85	23.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$23,044,508.30	76.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$30,000,558.15	100%	0	\$0.00		0	\$0.00		0
31403AVB8	COUNTRYWIDE HOME LOANS, INC	65	\$14,301,466.13	35.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$25,700,761.07	64.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$40,002,227.20	100%	0	\$0.00		0	\$0.00		0
31403AVC6	COUNTRYWIDE HOME LOANS, INC	39	\$5,867,071.67	29.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$14,135,052.11	70.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$20,002,123.78	100%	0	\$0.00		0	\$0.00		0
31403AWF8	COUNTRYWIDE HOME LOANS, INC	43	\$5,588,327.82	22.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$19,413,248.34	77.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$25,001,576.16	100%	0	\$0.00		0	\$0.00		0
31403AWG6	COUNTRYWIDE HOME LOANS, INC	110	\$23,223,863.28	58.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$16,776,597.07	41.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$40,000,460.35	100%	0	\$0.00		0	\$0.00		0
31403AWH4	COUNTRYWIDE HOME LOANS, INC	78	\$13,734,928.02	54.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$11,270,864.06	45.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$25,005,792.08	100%	0	\$0.00		0	\$0.00		0

31403AWJ0	COUNTRYWIDE HOME LOANS, INC	16	\$1,490,929.50	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$23,511,938.27	94.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$25,002,867.77	100%	0	\$0.00		0	\$0.00		0
31403AWK7	COUNTRYWIDE HOME LOANS, INC	84	\$14,952,103.06	29.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	204	\$35,048,576.40	70.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		288	\$50,000,679.46	100%	0	\$0.00		0	\$0.00		0
31403AWL5	COUNTRYWIDE HOME LOANS, INC	82	\$14,237,792.57	28.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	211	\$35,766,466.74	71.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		293	\$50,004,259.31	100%	0	\$0.00		0	\$0.00		0
31403AWM3	COUNTRYWIDE HOME LOANS, INC	100	\$16,880,886.89	33.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	180	\$33,119,938.22	66.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		280	\$50,000,825.11	100%	0	\$0.00		0	\$0.00		0
31403AWN1	COUNTRYWIDE HOME LOANS, INC	76	\$12,611,387.75	25.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	199	\$37,390,368.75	74.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		275	\$50,001,756.50	100%	0	\$0.00		0	\$0.00		0
31403AWQ4	Unavailable	8	\$1,093,542.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,093,542.06	100%	0	\$0.00		0	\$0.00		0
31403AWR2	COUNTRYWIDE HOME LOANS, INC	66	\$12,133,226.45	40.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$17,870,819.94	59.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$30,004,046.39	100%	0	\$0.00		0	\$0.00		0
31403AWS0	COUNTRYWIDE HOME LOANS, INC	74	\$12,961,552.85	43.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$17,040,769.71	56.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$30,002,322.56	100%	0	\$0.00		0	\$0.00		0
31403AWT8	COUNTRYWIDE HOME LOANS, INC	28	\$5,315,731.17	35.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$9,685,897.56	64.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$15,001,628.73	100%	0	\$0.00		0	\$0.00		0
31403AX59	COUNTRYWIDE HOME LOANS, INC	42	\$8,423,350.63	28.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$21,576,794.65	71.92%	0	\$0.00	NA	0	\$0.00	NA	0

Total			143	\$30,000,145.28	100%	0	\$0.00		0	\$0.00		0
31403AX67		COUNTRYWIDE HOME LOANS, INC	27	\$5,297,378.17	21.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$19,706,350.47	78.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$25,003,728.64	100%	0	\$0.00		0	\$0.00		0
31403AX75		COUNTRYWIDE HOME LOANS, INC	15	\$3,344,856.66	13.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$21,655,969.51	86.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$25,000,826.17	100%	0	\$0.00		0	\$0.00		0
31403AX83		COUNTRYWIDE HOME LOANS, INC	20	\$3,014,028.45	28.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,472,556.81	71.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$10,486,585.26	100%	0	\$0.00		0	\$0.00		0
31403AX91		COUNTRYWIDE HOME LOANS, INC	29	\$2,809,524.00	25.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$8,043,371.11	74.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$10,852,895.11	100%	0	\$0.00		0	\$0.00		0
31403AXK6		COUNTRYWIDE HOME LOANS, INC	94	\$16,630,927.58	36.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$28,372,811.90	63.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$45,003,739.48	100%	0	\$0.00		0	\$0.00		0
31403AXL4		COUNTRYWIDE HOME LOANS, INC	125	\$22,223,183.67	55.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$17,776,997.45	44.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$40,000,181.12	100%	0	\$0.00		0	\$0.00		0
31403AXM2		COUNTRYWIDE HOME LOANS, INC	53	\$12,107,512.32	34.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$22,894,552.39	65.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$35,002,064.71	100%	0	\$0.00		0	\$0.00		0
31403AY25		COUNTRYWIDE HOME LOANS, INC	159	\$30,629,265.44	61.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$19,371,723.06	38.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			249	\$50,000,988.50	100%	0	\$0.00		0	\$0.00		0
31403AY33		COUNTRYWIDE HOME LOANS, INC	103	\$19,260,709.14	55.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$15,745,071.73	44.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$35,005,780.87	100%	0	\$0.00		0	\$0.00		0

31403AY41	COUNTRYWIDE HOME LOANS, INC	84	\$16,222,803.72	64.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,778,151.83	35.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$25,000,955.55	100%	0	\$0.00		0	\$0.00		0
31403AY58	COUNTRYWIDE HOME LOANS, INC	123	\$22,526,242.07	64.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$12,477,717.03	35.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$35,003,959.10	100%	0	\$0.00		0	\$0.00		0
31403AY66	COUNTRYWIDE HOME LOANS, INC	120	\$21,159,757.64	60.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$13,842,697.97	39.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$35,002,455.61	100%	0	\$0.00		0	\$0.00		0
31403AY74	COUNTRYWIDE HOME LOANS, INC	120	\$19,099,154.09	54.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$15,902,178.65	45.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$35,001,332.74	100%	0	\$0.00		0	\$0.00		0
31403AY82	COUNTRYWIDE HOME LOANS, INC	128	\$20,500,845.76	41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$29,501,515.30	59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		278	\$50,002,361.06	100%	0	\$0.00		0	\$0.00		0
31403AY90	COUNTRYWIDE HOME LOANS, INC	53	\$9,284,936.39	37.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$15,717,179.23	62.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$25,002,115.62	100%	0	\$0.00		0	\$0.00		0
31403AYA7	COUNTRYWIDE HOME LOANS, INC	32	\$4,311,092.26	27.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$11,629,178.64	72.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$15,940,270.90	100%	0	\$0.00		0	\$0.00		0
31403AYC3	COUNTRYWIDE HOME LOANS, INC	49	\$10,774,123.34	29.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$26,280,599.38	70.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$37,054,722.72	100%	0	\$0.00		0	\$0.00		0
31403AYD1	COUNTRYWIDE HOME LOANS, INC	57	\$6,858,289.08	30.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$15,965,155.63	69.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$22,823,444.71	100%	0	\$0.00		0	\$0.00		0

31403AYE9	COUNTRYWIDE HOME LOANS, INC	12	\$1,887,263.23	13.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$11,612,206.45	86.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$13,499,469.68	100%	0	\$0.00		0	\$0.00		0
31403AYH2	COUNTRYWIDE HOME LOANS, INC	21	\$3,005,608.83	25.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$8,939,083.49	74.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$11,944,692.32	100%	0	\$0.00		0	\$0.00		0
31403AYJ8	COUNTRYWIDE HOME LOANS, INC	27	\$4,598,565.46	32.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$9,447,049.44	67.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$14,045,614.90	100%	0	\$0.00		0	\$0.00		0
31403AYK5	COUNTRYWIDE HOME LOANS, INC	62	\$8,021,219.29	61.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,118,808.45	38.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$13,140,027.74	100%	0	\$0.00		0	\$0.00		0
31403AYL3	COUNTRYWIDE HOME LOANS, INC	55	\$3,713,007.83	33.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$7,302,684.47	66.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$11,015,692.30	100%	0	\$0.00		0	\$0.00		0
31403AYM1	COUNTRYWIDE HOME LOANS, INC	43	\$4,207,155.95	32.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$8,822,310.43	67.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$13,029,466.38	100%	0	\$0.00		0	\$0.00		0
31403AYN9	COUNTRYWIDE HOME LOANS, INC	8	\$2,012,690.53	39.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,061,800.77	60.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,074,491.30	100%	0	\$0.00		0	\$0.00		0
31403AYP4	COUNTRYWIDE HOME LOANS, INC	51	\$6,727,372.70	25.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$19,630,511.77	74.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$26,357,884.47	100%	0	\$0.00		0	\$0.00		0
31403AYQ2	COUNTRYWIDE HOME LOANS, INC	21	\$4,402,032.00	30.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,898,633.61	69.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$14,300,665.61	100%	0	\$0.00		0	\$0.00		0
31403AYX7	COUNTRYWIDE	11	\$1,451,148.75	15.26%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC												
		Unavailable	46	\$8,057,400.45	84.74%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			57	\$9,508,549.20	100%	0	\$0.00		0	\$0.00		0		
31403AYZ2		COUNTRYWIDE HOME LOANS, INC	51	\$10,395,687.73	20.79%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	202	\$39,606,000.35	79.21%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			253	\$50,001,688.08	100%	0	\$0.00		0	\$0.00		0		
31403AZ24		COUNTRYWIDE HOME LOANS, INC	25	\$4,263,367.23	20.14%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	95	\$16,907,442.66	79.86%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			120	\$21,170,809.89	100%	0	\$0.00		0	\$0.00		0		
31403AZ32		COUNTRYWIDE HOME LOANS, INC	42	\$6,128,976.04	33.74%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	79	\$12,036,112.85	66.26%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			121	\$18,165,088.89	100%	0	\$0.00		0	\$0.00		0		
31403AZ40		COUNTRYWIDE HOME LOANS, INC	67	\$4,486,130.87	26%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	190	\$12,765,075.29	74%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			257	\$17,251,206.16	100%	0	\$0.00		0	\$0.00		0		
31403AZ57		COUNTRYWIDE HOME LOANS, INC	56	\$5,395,614.33	25.01%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	166	\$16,182,477.01	74.99%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			222	\$21,578,091.34	100%	0	\$0.00		0	\$0.00		0		
31403AZ65		COUNTRYWIDE HOME LOANS, INC	145	\$25,389,395.22	14.75%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	753	\$146,686,153.02	85.25%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			898	\$172,075,548.24	100%	0	\$0.00		0	\$0.00		0		
31403AZA6		COUNTRYWIDE HOME LOANS, INC	102	\$18,236,510.41	60.78%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	59	\$11,766,106.40	39.22%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			161	\$30,002,616.81	100%	0	\$0.00		0	\$0.00		0		
31403AZB4		COUNTRYWIDE HOME LOANS, INC	124	\$19,812,499.80	39.62%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	159	\$30,189,354.67	60.38%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			283	\$50,001,854.47	100%	0	\$0.00		0	\$0.00		0		
31403AZC2		COUNTRYWIDE HOME LOANS, INC	129	\$23,141,581.40	66.11%	0	\$0.00	NA	0	\$0.00	NA	0		

		Unavailable	52	\$11,861,207.06	33.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$35,002,788.46	100%	0	\$0.00		0	\$0.00		0
31403AZD0		COUNTRYWIDE HOME LOANS, INC	5	\$477,757.08	20.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,821,625.30	79.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,299,382.38	100%	0	\$0.00		0	\$0.00		0
31403AZE8		COUNTRYWIDE HOME LOANS, INC	1	\$112,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,373,845.44	95.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,485,845.44	100%	0	\$0.00		0	\$0.00		0
31403AZF5		COUNTRYWIDE HOME LOANS, INC	4	\$719,790.76	62.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$425,286.93	37.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,145,077.69	100%	0	\$0.00		0	\$0.00		0
31403AZG3		COUNTRYWIDE HOME LOANS, INC	7	\$1,320,680.74	24.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,062,420.67	75.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,383,101.41	100%	0	\$0.00		0	\$0.00		0
31403AZH1		COUNTRYWIDE HOME LOANS, INC	3	\$265,236.86	20.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,057,760.88	79.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,322,997.74	100%	0	\$0.00		0	\$0.00		0
31403AZK4		COUNTRYWIDE HOME LOANS, INC	47	\$5,035,942.37	28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$12,946,536.48	72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$17,982,478.85	100%	0	\$0.00		0	\$0.00		0
31403AZL2		COUNTRYWIDE HOME LOANS, INC	109	\$7,065,074.07	34.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	213	\$13,436,693.86	65.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			322	\$20,501,767.93	100%	0	\$0.00		0	\$0.00		0
31403AZM0		COUNTRYWIDE HOME LOANS, INC	54	\$2,904,339.86	28.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$7,366,758.22	71.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$10,271,098.08	100%	0	\$0.00		0	\$0.00		0
31403AZN8		COUNTRYWIDE HOME LOANS, INC	67	\$5,830,710.44	28.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$14,608,519.49	71.47%	0	\$0.00	NA	0	\$0.00	NA	0

Total			231	\$20,439,229.93	100%	0	\$0.00		0	\$0.00		0
31403AZP3		COUNTRYWIDE HOME LOANS, INC	6	\$1,090,213.11	8.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$12,289,781.53	91.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$13,379,994.64	100%	0	\$0.00		0	\$0.00		0
31403AZQ1		COUNTRYWIDE HOME LOANS, INC	22	\$2,668,487.12	19.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$10,983,809.29	80.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$13,652,296.41	100%	0	\$0.00		0	\$0.00		0
31403AZS7		COUNTRYWIDE HOME LOANS, INC	21	\$1,337,254.99	23.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$4,400,753.23	76.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$5,738,008.22	100%	0	\$0.00		0	\$0.00		0
31403AZU2		COUNTRYWIDE HOME LOANS, INC	37	\$3,620,539.12	23.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$11,539,247.00	76.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$15,159,786.12	100%	0	\$0.00		0	\$0.00		0
31403AZV0		COUNTRYWIDE HOME LOANS, INC	35	\$4,555,877.00	15.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	191	\$24,778,589.41	84.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$29,334,466.41	100%	0	\$0.00		0	\$0.00		0
31403AZW8		COUNTRYWIDE HOME LOANS, INC	54	\$11,661,187.12	14.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	297	\$66,186,924.09	85.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			351	\$77,848,111.21	100%	0	\$0.00		0	\$0.00		0
31403AZX6		COUNTRYWIDE HOME LOANS, INC	32	\$5,185,911.46	24.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$16,183,975.74	75.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$21,369,887.20	100%	0	\$0.00		0	\$0.00		0
31403AZZ1		COUNTRYWIDE HOME LOANS, INC	30	\$5,006,838.57	22.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$17,032,637.79	77.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$22,039,476.36	100%	0	\$0.00		0	\$0.00		0
31403B4S9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,903,302.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,903,302.95	100%	0	\$0.00		0	\$0.00		0

31403B4T7	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$4,284,270.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$4,284,270.41	100%	0	\$0.00		0	\$0.00		0
31403B4U4	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$984,782.38	48.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,042,768.95	51.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,027,551.33	100%	0	\$0.00		0	\$0.00		0
31403B4V2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$999,616.12	24.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,069,590.21	75.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,069,206.33	100%	0	\$0.00		0	\$0.00		0
31403B4W0	Unavailable	14	\$1,949,194.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,949,194.12	100%	0	\$0.00		0	\$0.00		0
31403B4Z3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$294,613.07	27.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$794,639.18	72.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,089,252.25	100%	0	\$0.00		0	\$0.00		0
31403B5C3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$149,850.67	12.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,018,692.66	87.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,168,543.33	100%	0	\$0.00		0	\$0.00		0
31403B5F6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,849,222.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,849,222.36	100%	0	\$0.00		0	\$0.00		0
31403B5G4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,394,934.32	19.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$14,247,104.42	80.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$17,642,038.74	100%	0	\$0.00		0	\$0.00		0
31403B5H2	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$24,972,763.17	29.42%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	275	\$59,906,236.13	70.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			384	\$84,878,999.30	100%	0	\$0.00		0	\$0.00		0
31403B5J8		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$7,437,604.60	16.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	175	\$38,064,646.53	83.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$45,502,251.13	100%	0	\$0.00		0	\$0.00		0
31403B5K5		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$33,053,344.64	45.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	171	\$39,918,445.34	54.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			314	\$72,971,789.98	100%	0	\$0.00		0	\$0.00		0
31403B5L3		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$16,722,056.55	33.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$32,880,483.81	66.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$49,602,540.36	100%	0	\$0.00		0	\$0.00		0
31403B5M1		CHASE MANHATTAN MORTGAGE CORPORATION	346	\$71,712,419.26	50.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	368	\$70,191,872.76	49.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			714	\$141,904,292.02	100%	0	\$0.00		0	\$0.00		0
31403B5N9		CHASE MANHATTAN MORTGAGE CORPORATION	132	\$26,342,602.52	35.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	238	\$48,472,389.96	64.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			370	\$74,814,992.48	100%	0	\$0.00		0	\$0.00		0
31403B5P4		CHASE MANHATTAN MORTGAGE CORPORATION	398	\$73,017,622.26	72.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$27,266,196.65	27.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			544	\$100,283,818.91	100%	0	\$0.00		0	\$0.00		0
31403B5Q2		CHASE MANHATTAN MORTGAGE CORPORATION	355	\$66,260,390.96	40.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	495	\$96,400,264.73	59.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			850	\$162,660,655.69	100%	0	\$0.00		0	\$0.00		0
31403B5R0		CHASE MANHATTAN MORTGAGE	410	\$69,413,851.23	63.09%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	219	\$40,602,005.23	36.91%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			629	\$110,015,856.46	100%	0	\$0.00		0	\$0.00		0	
31403B5S8		CHASE MANHATTAN MORTGAGE CORPORATION	238	\$48,770,983.97	44.21%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	285	\$61,539,865.75	55.79%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			523	\$110,310,849.72	100%	0	\$0.00		0	\$0.00		0	
31403B5T6		CHASE MANHATTAN MORTGAGE CORPORATION	255	\$44,460,345.59	40.32%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	356	\$65,818,898.56	59.68%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			611	\$110,279,244.15	100%	0	\$0.00		0	\$0.00		0	
31403B5U3		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,793,118.18	28.92%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	66	\$11,779,308.56	71.08%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			95	\$16,572,426.74	100%	0	\$0.00		0	\$0.00		0	
31403B5V1		CHASE MANHATTAN MORTGAGE CORPORATION	158	\$27,175,342.96	44.2%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	191	\$34,310,562.27	55.8%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			349	\$61,485,905.23	100%	0	\$0.00		0	\$0.00		0	
31403B5W9		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$14,480,633.61	28.99%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	196	\$35,477,152.70	71.01%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			269	\$49,957,786.31	100%	0	\$0.00		0	\$0.00		0	
31403B5X7		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$4,235,038.12	14.97%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	138	\$24,047,666.14	85.03%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			158	\$28,282,704.26	100%	0	\$0.00		0	\$0.00		0	
31403B5Z2		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$12,911,835.82	54.73%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	56	\$10,679,038.82	45.27%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			123	\$23,590,874.64	100%	0	\$0.00		0	\$0.00		0	
31403B6A6			7	\$1,356,474.86	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	

		CHASE MANHATTAN MORTGAGE CORPORATION																		
		Unavailable	40	\$6,640,034.54	83.04%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			47	\$7,996,509.40	100%	0	\$0.00		0	\$0.00		0								
31403B6B4		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$21,935,746.28	54.33%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	149	\$18,436,861.82	45.67%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			333	\$40,372,608.10	100%	0	\$0.00		0	\$0.00		0								
31403B6C2		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,456,346.95	48.93%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	22	\$1,519,886.27	51.07%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			45	\$2,976,233.22	100%	0	\$0.00		0	\$0.00		0								
31403B6D0		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,414,886.35	51.81%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	34	\$2,245,816.33	48.19%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			73	\$4,660,702.68	100%	0	\$0.00		0	\$0.00		0								
31403B6E8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$595,981.67	39.74%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	15	\$903,641.37	60.26%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			24	\$1,499,623.04	100%	0	\$0.00		0	\$0.00		0								
31403B6F5		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,388,789.52	47.36%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	88	\$9,322,950.34	52.64%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			167	\$17,711,739.86	100%	0	\$0.00		0	\$0.00		0								
31403B6G3		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$11,394,994.32	49.48%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	109	\$11,634,794.73	50.52%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			217	\$23,029,789.05	100%	0	\$0.00		0	\$0.00		0								
31403B6H1		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,188,701.09	38.56%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	18	\$1,894,144.36	61.44%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			30	\$3,082,845.45	100%	0	\$0.00		0	\$0.00		0								

31403B6J7	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$16,557,007.89	49.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$16,637,822.13	50.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$33,194,830.02	100%	0	\$0.00		0	\$0.00		0
31403B6K4	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$17,535,942.50	60.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$11,612,474.45	39.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$29,148,416.95	100%	0	\$0.00		0	\$0.00		0
31403B6M0	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,285,577.17	20.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$16,224,273.81	79.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$20,509,850.98	100%	0	\$0.00		0	\$0.00		0
31403B6N8	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,063,410.84	44.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$10,112,141.67	55.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$18,175,552.51	100%	0	\$0.00		0	\$0.00		0
31403B6P3	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,120,609.25	45.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,316,481.87	54.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$13,437,091.12	100%	0	\$0.00		0	\$0.00		0
31403B6Q1	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$272,147.71	17.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,252,150.17	82.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,524,297.88	100%	0	\$0.00		0	\$0.00		0
31403B6S7	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$2,862,709.71	46.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$3,274,999.77	53.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$6,137,709.48	100%	0	\$0.00		0	\$0.00		0
31403B6T5	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$829,034.42	56.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$630,533.55	43.2%	0	\$0.00	NA	0	\$0.00	NA	0

Total			30	\$1,459,567.97	100%	0	\$0.00		0	\$0.00		0
31403B6U2		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,153,792.98	36.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,292,508.01	63.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$11,446,300.99	100%	0	\$0.00		0	\$0.00		0
31403B6V0		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,492,231.30	44.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$10,470,629.40	55.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$18,962,860.70	100%	0	\$0.00		0	\$0.00		0
31403B6W8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,171,951.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,171,951.23	100%	0	\$0.00		0	\$0.00		0
31403B6X6		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$13,491,213.32	37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$22,967,621.62	63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			260	\$36,458,834.94	100%	0	\$0.00		0	\$0.00		0
31403B6Y4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,493,137.98	28.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,658,263.98	71.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,151,401.96	100%	0	\$0.00		0	\$0.00		0
31403BA29		COUNTRYWIDE HOME LOANS, INC	107	\$23,405,978.39	41.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$32,612,807.42	58.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$56,018,785.81	100%	0	\$0.00		0	\$0.00		0
31403BA37		COUNTRYWIDE HOME LOANS, INC	48	\$10,192,742.00	31.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$22,015,800.71	68.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$32,208,542.71	100%	0	\$0.00		0	\$0.00		0
31403BAB9		COUNTRYWIDE HOME LOANS, INC	3	\$348,733.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$348,733.68	100%	0	\$0.00		0	\$0.00		0
31403BAD5		COUNTRYWIDE HOME LOANS, INC	43	\$7,395,023.39	29.58%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	93	\$17,607,225.41	70.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$25,002,248.80	100%	0	\$0.00		0	\$0.00		0
31403BAE3		COUNTRYWIDE HOME LOANS, INC	67	\$10,348,207.16	34.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$19,654,422.04	65.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$30,002,629.20	100%	0	\$0.00		0	\$0.00		0
31403BAF0		COUNTRYWIDE HOME LOANS, INC	180	\$30,119,724.52	60.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$19,881,416.77	39.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			288	\$50,001,141.29	100%	0	\$0.00		0	\$0.00		0
31403BAG8		COUNTRYWIDE HOME LOANS, INC	154	\$25,299,592.58	61.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$15,655,027.98	38.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$40,954,620.56	100%	0	\$0.00		0	\$0.00		0
31403BAJ2		COUNTRYWIDE HOME LOANS, INC	128	\$6,455,141.63	50.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$6,243,053.50	49.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$12,698,195.13	100%	0	\$0.00		0	\$0.00		0
31403BAP8		COUNTRYWIDE HOME LOANS, INC	120	\$23,348,578.67	48.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$24,953,868.02	51.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			241	\$48,302,446.69	100%	0	\$0.00		0	\$0.00		0
31403BAQ6		COUNTRYWIDE HOME LOANS, INC	40	\$4,821,281.00	30.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$10,822,573.32	69.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$15,643,854.32	100%	0	\$0.00		0	\$0.00		0
31403BAR4		COUNTRYWIDE HOME LOANS, INC	240	\$20,289,431.55	61.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$12,642,766.83	38.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			390	\$32,932,198.38	100%	0	\$0.00		0	\$0.00		0
31403BAS2		COUNTRYWIDE HOME LOANS, INC	112	\$15,950,414.80	47.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$17,575,467.65	52.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$33,525,882.45	100%	0	\$0.00		0	\$0.00		0
31403BAV5		COUNTRYWIDE HOME LOANS, INC	45	\$5,369,329.68	30.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$12,264,063.37	69.55%	0	\$0.00	NA	0	\$0.00	NA	0

Total			130	\$17,633,393.05	100%	0	\$0.00		0	\$0.00		0
31403BAW3		COUNTRYWIDE HOME LOANS, INC	156	\$8,685,590.37	55.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$7,067,518.34	44.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			284	\$15,753,108.71	100%	0	\$0.00		0	\$0.00		0
31403BAX1		COUNTRYWIDE HOME LOANS, INC	176	\$15,793,972.60	55.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$12,889,163.99	44.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			318	\$28,683,136.59	100%	0	\$0.00		0	\$0.00		0
31403BAY9		COUNTRYWIDE HOME LOANS, INC	180	\$28,596,131.26	47.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	180	\$31,362,475.58	52.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			360	\$59,958,606.84	100%	0	\$0.00		0	\$0.00		0
31403BAZ6		COUNTRYWIDE HOME LOANS, INC	241	\$32,570,866.11	42.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	270	\$44,932,529.57	57.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			511	\$77,503,395.68	100%	0	\$0.00		0	\$0.00		0
31403BB28		COUNTRYWIDE HOME LOANS, INC	55	\$3,561,438.57	46.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$4,073,829.30	53.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$7,635,267.87	100%	0	\$0.00		0	\$0.00		0
31403BB36		COUNTRYWIDE HOME LOANS, INC	18	\$1,752,298.34	38.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,773,293.22	61.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,525,591.56	100%	0	\$0.00		0	\$0.00		0
31403BB44		COUNTRYWIDE HOME LOANS, INC	21	\$2,752,452.25	39.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,208,882.43	60.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,961,334.68	100%	0	\$0.00		0	\$0.00		0
31403BB85		COUNTRYWIDE HOME LOANS, INC	5	\$1,006,149.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,006,149.75	100%	0	\$0.00		0	\$0.00		0
31403BBG7		COUNTRYWIDE HOME LOANS, INC	294	\$19,829,837.19	52.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	264	\$18,146,254.78	47.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			558	\$37,976,091.97	100%	0	\$0.00		0	\$0.00		0

31403BBH5	COUNTRYWIDE HOME LOANS, INC	178	\$17,233,577.99	57.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$12,687,508.31	42.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		307	\$29,921,086.30	100%	0	\$0.00		0	\$0.00		0
31403BBJ1	COUNTRYWIDE HOME LOANS, INC	275	\$35,506,753.62	50.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	274	\$35,489,736.73	49.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		549	\$70,996,490.35	100%	0	\$0.00		0	\$0.00		0
31403BBK8	COUNTRYWIDE HOME LOANS, INC	67	\$11,206,042.81	37.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$18,795,929.28	62.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$30,001,972.09	100%	0	\$0.00		0	\$0.00		0
31403BBL6	COUNTRYWIDE HOME LOANS, INC	67	\$12,605,481.40	42.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$17,396,905.67	57.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$30,002,387.07	100%	0	\$0.00		0	\$0.00		0
31403BBM4	COUNTRYWIDE HOME LOANS, INC	25	\$3,349,473.72	41.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,731,201.08	58.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$8,080,674.80	100%	0	\$0.00		0	\$0.00		0
31403BBP7	COUNTRYWIDE HOME LOANS, INC	151	\$24,614,649.00	69.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$10,719,313.79	30.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$35,333,962.79	100%	0	\$0.00		0	\$0.00		0
31403BBQ5	COUNTRYWIDE HOME LOANS, INC	140	\$22,806,397.74	45.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$27,194,023.61	54.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		298	\$50,000,421.35	100%	0	\$0.00		0	\$0.00		0
31403BBR3	COUNTRYWIDE HOME LOANS, INC	16	\$868,229.86	37.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,424,483.79	62.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,292,713.65	100%	0	\$0.00		0	\$0.00		0
31403BC27	COUNTRYWIDE HOME LOANS, INC	20	\$3,876,296.00	15.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$21,128,050.29	84.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$25,004,346.29	100%	0	\$0.00		0	\$0.00		0
31403BC43	COUNTRYWIDE	38	\$5,885,904.58	41.03%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC									
		Unavailable	53	\$8,458,916.47	58.97%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$14,344,821.05	100%	0	\$0.00		0	\$0.00	0
31403BC50		COUNTRYWIDE HOME LOANS, INC	14	\$2,212,619.38	24.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$6,759,888.04	75.34%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$8,972,507.42	100%	0	\$0.00		0	\$0.00	0
31403BC68		COUNTRYWIDE HOME LOANS, INC	9	\$754,661.27	44.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$924,575.80	55.06%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,679,237.07	100%	0	\$0.00		0	\$0.00	0
31403BC76		COUNTRYWIDE HOME LOANS, INC	6	\$520,911.12	32.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,091,063.10	67.68%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,611,974.22	100%	0	\$0.00		0	\$0.00	0
31403BC84		COUNTRYWIDE HOME LOANS, INC	2	\$255,850.00	21.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$934,351.84	78.5%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,190,201.84	100%	0	\$0.00		0	\$0.00	0
31403BC92		COUNTRYWIDE HOME LOANS, INC	3	\$200,024.45	14.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,153,480.11	85.22%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,353,504.56	100%	0	\$0.00		0	\$0.00	0
31403BCA9		COUNTRYWIDE HOME LOANS, INC	86	\$15,747,013.91	62.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$9,253,708.19	37.01%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$25,000,722.10	100%	0	\$0.00		0	\$0.00	0
31403BCC5		COUNTRYWIDE HOME LOANS, INC	146	\$22,991,633.84	51.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$22,009,999.07	48.91%	0	\$0.00	NA	0	\$0.00	NA
Total			261	\$45,001,632.91	100%	0	\$0.00		0	\$0.00	0
31403BCD3		COUNTRYWIDE HOME LOANS, INC	59	\$10,527,485.26	42.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$14,473,628.69	57.89%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$25,001,113.95	100%	0	\$0.00		0	\$0.00	0
31403BCE1		COUNTRYWIDE HOME LOANS, INC	18	\$2,352,089.67	23.76%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	55	\$7,549,078.41	76.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$9,901,168.08	100%	0	\$0.00		0	\$0.00		0
31403BCG6		COUNTRYWIDE HOME LOANS, INC	36	\$4,261,420.00	17.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$19,647,333.88	82.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$23,908,753.88	100%	0	\$0.00		0	\$0.00		0
31403BCH4		COUNTRYWIDE HOME LOANS, INC	16	\$2,040,550.00	20.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$8,019,554.73	79.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$10,060,104.73	100%	0	\$0.00		0	\$0.00		0
31403BCL5		COUNTRYWIDE HOME LOANS, INC	14	\$2,196,278.24	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$21,513,479.92	90.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$23,709,758.16	100%	0	\$0.00		0	\$0.00		0
31403BCM3		COUNTRYWIDE HOME LOANS, INC	21	\$2,689,609.67	22.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$9,227,196.19	77.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$11,916,805.86	100%	0	\$0.00		0	\$0.00		0
31403BCN1		COUNTRYWIDE HOME LOANS, INC	58	\$3,963,285.13	31.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$8,472,061.85	68.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$12,435,346.98	100%	0	\$0.00		0	\$0.00		0
31403BCP6		COUNTRYWIDE HOME LOANS, INC	25	\$2,512,295.94	15.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$13,545,004.24	84.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$16,057,300.18	100%	0	\$0.00		0	\$0.00		0
31403BCQ4		COUNTRYWIDE HOME LOANS, INC	22	\$2,837,827.44	11.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	172	\$22,304,766.58	88.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$25,142,594.02	100%	0	\$0.00		0	\$0.00		0
31403BCR2		COUNTRYWIDE HOME LOANS, INC	57	\$12,098,892.67	13.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	332	\$74,732,987.02	86.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			389	\$86,831,879.69	100%	0	\$0.00		0	\$0.00		0
31403BCS0		COUNTRYWIDE HOME LOANS, INC	6	\$1,329,754.40	7.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$15,364,597.78	92.03%	0	\$0.00	NA	0	\$0.00	NA	0

Total			80	\$16,694,352.18	100%	0	\$0.00		0	\$0.00		0
31403BD42		COUNTRYWIDE HOME LOANS, INC	17	\$3,396,919.00	13.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$21,607,854.39	86.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$25,004,773.39	100%	0	\$0.00		0	\$0.00		0
31403BD59		COUNTRYWIDE HOME LOANS, INC	35	\$6,158,342.00	24.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$18,845,106.02	75.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$25,003,448.02	100%	0	\$0.00		0	\$0.00		0
31403BD67		COUNTRYWIDE HOME LOANS, INC	20	\$2,943,087.05	11.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$22,058,451.30	88.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$25,001,538.35	100%	0	\$0.00		0	\$0.00		0
31403BD83		COUNTRYWIDE HOME LOANS, INC	6	\$405,526.09	35.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$735,900.62	64.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,141,426.71	100%	0	\$0.00		0	\$0.00		0
31403BDA8		Unavailable	6	\$1,200,909.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,200,909.62	100%	0	\$0.00		0	\$0.00		0
31403BDB6		Unavailable	8	\$1,000,861.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,000,861.90	100%	0	\$0.00		0	\$0.00		0
31403BDD2		COUNTRYWIDE HOME LOANS, INC	1	\$45,980.37	16.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$233,666.13	83.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$279,646.50	100%	0	\$0.00		0	\$0.00		0
31403BDE0		Unavailable	8	\$548,658.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$548,658.62	100%	0	\$0.00		0	\$0.00		0
31403BDF7		Unavailable	20	\$2,581,128.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,581,128.82	100%	0	\$0.00		0	\$0.00		0
31403BDG5		COUNTRYWIDE HOME LOANS, INC	14	\$2,204,614.00	17.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$10,103,521.66	82.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$12,308,135.66	100%	0	\$0.00		0	\$0.00		0
31403BDH3		COUNTRYWIDE HOME LOANS, INC	13	\$1,754,086.00	20.03%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	53	\$7,001,143.80	79.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,755,229.80	100%	0	\$0.00		0	\$0.00		0
31403BDJ9		COUNTRYWIDE HOME LOANS, INC	31	\$2,785,610.56	20.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$10,541,682.74	79.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$13,327,293.30	100%	0	\$0.00		0	\$0.00		0
31403BDK6		COUNTRYWIDE HOME LOANS, INC	41	\$5,305,222.43	23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$17,760,212.88	77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$23,065,435.31	100%	0	\$0.00		0	\$0.00		0
31403BDL4		COUNTRYWIDE HOME LOANS, INC	7	\$847,530.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$11,202,321.57	92.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$12,049,851.57	100%	0	\$0.00		0	\$0.00		0
31403BDN0		COUNTRYWIDE HOME LOANS, INC	9	\$1,646,768.31	9.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$15,751,457.72	90.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$17,398,226.03	100%	0	\$0.00		0	\$0.00		0
31403BDP5		COUNTRYWIDE HOME LOANS, INC	47	\$3,108,769.48	33.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$6,267,500.76	66.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$9,376,270.24	100%	0	\$0.00		0	\$0.00		0
31403BDQ3		COUNTRYWIDE HOME LOANS, INC	35	\$3,475,599.78	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$10,820,159.87	75.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$14,295,759.65	100%	0	\$0.00		0	\$0.00		0
31403BDR1		COUNTRYWIDE HOME LOANS, INC	25	\$3,132,760.00	19.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$13,281,089.80	80.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$16,413,849.80	100%	0	\$0.00		0	\$0.00		0
31403BDS9		COUNTRYWIDE HOME LOANS, INC	16	\$3,419,940.20	12.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$24,524,391.07	87.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$27,944,331.27	100%	0	\$0.00		0	\$0.00		0
31403BDT7		COUNTRYWIDE HOME LOANS, INC	5	\$1,233,309.00	11.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$9,133,756.79	88.1%	0	\$0.00	NA	0	\$0.00	NA	0

Total			46	\$10,367,065.79	100%	0	\$0.00		0	\$0.00		0
31403BDX8		COUNTRYWIDE HOME LOANS, INC	99	\$19,355,879.86	22.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	335	\$65,064,029.17	77.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			434	\$84,419,909.03	100%	0	\$0.00		0	\$0.00		0
31403BDY6		COUNTRYWIDE HOME LOANS, INC	54	\$9,856,176.38	27.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$25,661,528.32	72.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$35,517,704.70	100%	0	\$0.00		0	\$0.00		0
31403BE25		COUNTRYWIDE HOME LOANS, INC	40	\$5,215,853.92	21.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$19,290,253.36	78.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$24,506,107.28	100%	0	\$0.00		0	\$0.00		0
31403BE41		COUNTRYWIDE HOME LOANS, INC	11	\$1,865,896.36	12.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$13,537,410.16	87.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$15,403,306.52	100%	0	\$0.00		0	\$0.00		0
31403BE58		COUNTRYWIDE HOME LOANS, INC	51	\$3,535,673.00	37.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$5,919,825.30	62.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$9,455,498.30	100%	0	\$0.00		0	\$0.00		0
31403BE66		COUNTRYWIDE HOME LOANS, INC	38	\$3,662,126.94	29.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$8,764,217.39	70.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$12,426,344.33	100%	0	\$0.00		0	\$0.00		0
31403BE74		COUNTRYWIDE HOME LOANS, INC	31	\$4,087,477.00	19.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$16,621,100.04	80.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$20,708,577.04	100%	0	\$0.00		0	\$0.00		0
31403BE82		COUNTRYWIDE HOME LOANS, INC	33	\$6,552,295.00	23.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$20,823,372.52	76.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$27,375,667.52	100%	0	\$0.00		0	\$0.00		0
31403BE90		COUNTRYWIDE HOME LOANS, INC	10	\$2,167,570.00	15.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$11,561,809.79	84.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$13,729,379.79	100%	0	\$0.00		0	\$0.00		0

31403BEA7	Unavailable	18	\$2,886,369.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,886,369.97	100%	0	\$0.00		0	\$0.00		0
31403BEB5	COUNTRYWIDE HOME LOANS, INC	5	\$361,785.65	21.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,355,063.84	78.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,716,849.49	100%	0	\$0.00		0	\$0.00		0
31403BEC3	COUNTRYWIDE HOME LOANS, INC	1	\$123,879.48	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,783,745.69	93.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,907,625.17	100%	0	\$0.00		0	\$0.00		0
31403BED1	COUNTRYWIDE HOME LOANS, INC	6	\$425,835.12	24.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,306,846.35	75.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,732,681.47	100%	0	\$0.00		0	\$0.00		0
31403BEE9	Unavailable	7	\$1,154,687.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,154,687.88	100%	0	\$0.00		0	\$0.00		0
31403BEF6	COUNTRYWIDE HOME LOANS, INC	5	\$296,695.08	21.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,087,128.66	78.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,383,823.74	100%	0	\$0.00		0	\$0.00		0
31403BEG4	COUNTRYWIDE HOME LOANS, INC	1	\$107,499.71	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,143,578.65	91.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,251,078.36	100%	0	\$0.00		0	\$0.00		0
31403BEH2	COUNTRYWIDE HOME LOANS, INC	4	\$276,838.78	18.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,197,571.51	81.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,474,410.29	100%	0	\$0.00		0	\$0.00		0
31403BEL3	COUNTRYWIDE HOME LOANS, INC	30	\$2,931,339.58	19.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$11,820,932.93	80.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$14,752,272.51	100%	0	\$0.00		0	\$0.00		0
31403BEM1	COUNTRYWIDE HOME LOANS, INC	6	\$1,102,627.00	16.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,509,216.48	83.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,611,843.48	100%	0	\$0.00		0	\$0.00		0

31403BEN9	COUNTRYWIDE HOME LOANS, INC	10	\$1,627,662.23	36.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,876,433.63	63.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,504,095.86	100%	0	\$0.00		0	\$0.00		0
31403BEP4	COUNTRYWIDE HOME LOANS, INC	27	\$5,748,450.00	13.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$37,832,002.36	86.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$43,580,452.36	100%	0	\$0.00		0	\$0.00		0
31403BEQ2	COUNTRYWIDE HOME LOANS, INC	9	\$1,613,039.88	15.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$9,120,191.38	84.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,733,231.26	100%	0	\$0.00		0	\$0.00		0
31403BER0	COUNTRYWIDE HOME LOANS, INC	42	\$3,696,711.13	32.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$7,768,774.61	67.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$11,465,485.74	100%	0	\$0.00		0	\$0.00		0
31403BES8	COUNTRYWIDE HOME LOANS, INC	31	\$4,859,352.50	40.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$7,140,661.90	59.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$12,000,014.40	100%	0	\$0.00		0	\$0.00		0
31403BET6	COUNTRYWIDE HOME LOANS, INC	20	\$3,346,597.00	34.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,291,127.39	65.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,637,724.39	100%	0	\$0.00		0	\$0.00		0
31403BEY5	COUNTRYWIDE HOME LOANS, INC	58	\$9,504,988.81	25.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$28,232,870.65	74.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$37,737,859.46	100%	0	\$0.00		0	\$0.00		0
31403BEZ2	COUNTRYWIDE HOME LOANS, INC	35	\$2,172,962.75	16.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$11,057,936.54	83.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$13,230,899.29	100%	0	\$0.00		0	\$0.00		0
31403BF24	COUNTRYWIDE HOME LOANS, INC	27	\$2,738,574.00	25.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$7,917,796.98	74.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$10,656,370.98	100%	0	\$0.00		0	\$0.00		0

31403BF32	COUNTRYWIDE HOME LOANS, INC	25	\$3,166,923.13	19.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$12,771,170.92	80.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$15,938,094.05	100%	0	\$0.00		0	\$0.00		0
31403BF40	COUNTRYWIDE HOME LOANS, INC	27	\$4,955,622.00	17.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$23,558,542.86	82.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$28,514,164.86	100%	0	\$0.00		0	\$0.00		0
31403BF73	COUNTRYWIDE HOME LOANS, INC	11	\$2,185,995.65	19.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,024,543.27	80.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$11,210,538.92	100%	0	\$0.00		0	\$0.00		0
31403BFD0	COUNTRYWIDE HOME LOANS, INC	3	\$211,229.19	20.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$811,805.29	79.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,023,034.48	100%	0	\$0.00		0	\$0.00		0
31403BFE8	COUNTRYWIDE HOME LOANS, INC	4	\$408,924.03	40.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$591,584.09	59.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,000,508.12	100%	0	\$0.00		0	\$0.00		0
31403BFF5	COUNTRYWIDE HOME LOANS, INC	10	\$603,100.74	45.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$736,021.56	54.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,339,122.30	100%	0	\$0.00		0	\$0.00		0
31403BFH1	Unavailable	16	\$2,000,174.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,000,174.61	100%	0	\$0.00		0	\$0.00		0
31403BFK4	COUNTRYWIDE HOME LOANS, INC	129	\$20,115,098.11	26.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	301	\$54,885,580.88	73.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		430	\$75,000,678.99	100%	0	\$0.00		0	\$0.00		0
31403BFL2	COUNTRYWIDE HOME LOANS, INC	216	\$33,952,045.01	56.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$26,050,760.68	43.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		341	\$60,002,805.69	100%	0	\$0.00		0	\$0.00		0
31403BFM0	COUNTRYWIDE HOME LOANS, INC	54	\$8,095,009.92	26.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$21,908,530.20	73.02%	0	\$0.00	NA	0	\$0.00	NA	0

Total			175	\$30,003,540.12	100%	0	\$0.00		0	\$0.00		0
31403BFQ1		COUNTRYWIDE HOME LOANS, INC	34	\$1,777,556.25	16.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$8,770,937.39	83.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$10,548,493.64	100%	0	\$0.00		0	\$0.00		0
31403BFR9		COUNTRYWIDE HOME LOANS, INC	10	\$2,294,620.00	22.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,721,660.38	77.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,016,280.38	100%	0	\$0.00		0	\$0.00		0
31403BFS7		COUNTRYWIDE HOME LOANS, INC	10	\$1,751,665.67	17.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$8,130,741.29	82.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,882,406.96	100%	0	\$0.00		0	\$0.00		0
31403BFT5		COUNTRYWIDE HOME LOANS, INC	35	\$4,022,130.00	13.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	179	\$25,313,273.65	86.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$29,335,403.65	100%	0	\$0.00		0	\$0.00		0
31403BFU2		COUNTRYWIDE HOME LOANS, INC	48	\$4,287,000.73	30.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$9,578,989.49	69.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$13,865,990.22	100%	0	\$0.00		0	\$0.00		0
31403BFV0		COUNTRYWIDE HOME LOANS, INC	103	\$13,271,186.84	28.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	221	\$33,585,747.24	71.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			324	\$46,856,934.08	100%	0	\$0.00		0	\$0.00		0
31403BFW8		COUNTRYWIDE HOME LOANS, INC	29	\$3,724,870.16	31.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$8,042,770.51	68.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$11,767,640.67	100%	0	\$0.00		0	\$0.00		0
31403BFY4		COUNTRYWIDE HOME LOANS, INC	13	\$2,095,052.47	14.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$12,519,298.67	85.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$14,614,351.14	100%	0	\$0.00		0	\$0.00		0
31403BFZ1		COUNTRYWIDE HOME LOANS, INC	54	\$3,792,512.48	37.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$6,416,079.15	62.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$10,208,591.63	100%	0	\$0.00		0	\$0.00		0

31403BG49	COUNTRYWIDE HOME LOANS, INC	3	\$157,645.69	14.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$946,778.04	85.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,104,423.73	100%	0	\$0.00		0	\$0.00		0
31403BG64	COUNTRYWIDE HOME LOANS, INC	7	\$624,403.90	37.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,055,401.64	62.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,679,805.54	100%	0	\$0.00		0	\$0.00		0
31403BG72	COUNTRYWIDE HOME LOANS, INC	7	\$548,465.61	30.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,245,259.21	69.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,793,724.82	100%	0	\$0.00		0	\$0.00		0
31403BGF4	Unavailable	5	\$1,152,827.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,152,827.27	100%	0	\$0.00		0	\$0.00		0
31403BGG2	COUNTRYWIDE HOME LOANS, INC	10	\$1,456,895.23	28.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,709,461.05	71.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,166,356.28	100%	0	\$0.00		0	\$0.00		0
31403BGK3	Unavailable	8	\$1,444,527.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,444,527.65	100%	0	\$0.00		0	\$0.00		0
31403BGL1	COUNTRYWIDE HOME LOANS, INC	11	\$1,557,078.89	41.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,154,696.63	58.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,711,775.52	100%	0	\$0.00		0	\$0.00		0
31403BGN7	COUNTRYWIDE HOME LOANS, INC	81	\$14,104,281.76	47.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$15,898,651.09	52.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$30,002,932.85	100%	0	\$0.00		0	\$0.00		0
31403BGP2	COUNTRYWIDE HOME LOANS, INC	54	\$8,903,471.85	29.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$21,098,038.18	70.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$30,001,510.03	100%	0	\$0.00		0	\$0.00		0
31403BGQ0	COUNTRYWIDE HOME LOANS, INC	1	\$146,432.61	14.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$879,660.67	85.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,026,093.28	100%	0	\$0.00		0	\$0.00		0

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31403BGR8	COUNTRYWIDE HOME LOANS, INC	4	\$424,893.97	23.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,360,036.11	76.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,784,930.08	100%	0	\$0.00		0	\$0.00		0
31403BGS6	COUNTRYWIDE HOME LOANS, INC	7	\$667,828.25	50.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$658,620.72	49.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,326,448.97	100%	0	\$0.00		0	\$0.00		0
31403BGT4	COUNTRYWIDE HOME LOANS, INC	1	\$67,420.75	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,762,941.92	96.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,830,362.67	100%	0	\$0.00		0	\$0.00		0
31403BGU1	COUNTRYWIDE HOME LOANS, INC	17	\$1,738,380.06	37.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,904,992.51	62.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,643,372.57	100%	0	\$0.00		0	\$0.00		0
31403BGV9	COUNTRYWIDE HOME LOANS, INC	13	\$1,206,886.42	40.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,792,945.44	59.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,999,831.86	100%	0	\$0.00		0	\$0.00		0
31403BGW7	COUNTRYWIDE HOME LOANS, INC	14	\$1,347,993.25	35.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,407,502.65	64.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,755,495.90	100%	0	\$0.00		0	\$0.00		0
31403BH22	COUNTRYWIDE HOME LOANS, INC	19	\$1,784,217.20	32.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$3,658,781.86	67.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,442,999.06	100%	0	\$0.00		0	\$0.00		0
31403BH30	COUNTRYWIDE HOME LOANS, INC	160	\$28,622,710.16	70.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$12,025,440.89	29.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$40,648,151.05	100%	0	\$0.00		0	\$0.00		0
31403BH48	COUNTRYWIDE HOME LOANS, INC	72	\$4,550,802.50	23.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	232	\$14,885,640.04	76.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		304	\$19,436,442.54	100%	0	\$0.00		0	\$0.00		0

31403BH89	COUNTRYWIDE HOME LOANS, INC	26	\$3,022,130.00	18.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$13,394,408.19	81.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$16,416,538.19	100%	0	\$0.00		0	\$0.00		0
31403BH97	COUNTRYWIDE HOME LOANS, INC	35	\$4,567,633.00	18.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$20,195,911.69	81.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$24,763,544.69	100%	0	\$0.00		0	\$0.00		0
31403BHB2	COUNTRYWIDE HOME LOANS, INC	129	\$21,154,826.92	42.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$28,848,320.67	57.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		289	\$50,003,147.59	100%	0	\$0.00		0	\$0.00		0
31403BHC0	COUNTRYWIDE HOME LOANS, INC	182	\$30,392,381.56	60.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$19,609,216.68	39.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		282	\$50,001,598.24	100%	0	\$0.00		0	\$0.00		0
31403BHD8	COUNTRYWIDE HOME LOANS, INC	117	\$19,792,766.34	39.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$30,919,173.68	60.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		271	\$50,711,940.02	100%	0	\$0.00		0	\$0.00		0
31403BHE6	COUNTRYWIDE HOME LOANS, INC	99	\$17,238,581.77	86.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,763,055.55	13.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$20,001,637.32	100%	0	\$0.00		0	\$0.00		0
31403BHF3	COUNTRYWIDE HOME LOANS, INC	154	\$24,510,102.87	81.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,493,614.70	18.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$30,003,717.57	100%	0	\$0.00		0	\$0.00		0
31403BHG1	COUNTRYWIDE HOME LOANS, INC	57	\$3,016,624.89	32.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$6,197,631.81	67.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$9,214,256.70	100%	0	\$0.00		0	\$0.00		0
31403BHH9	COUNTRYWIDE HOME LOANS, INC	9	\$1,206,274.00	47.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,307,100.00	52.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,513,374.00	100%	0	\$0.00		0	\$0.00		0
31403BHK2	COUNTRYWIDE	28	\$4,149,569.00	38.8%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC																			
		Unavailable	54	\$6,545,079.62	61.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,694,648.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403BHL0		COUNTRYWIDE HOME LOANS, INC	49	\$8,546,160.65	27.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$22,992,010.19	72.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$31,538,170.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403BHM8		COUNTRYWIDE HOME LOANS, INC	17	\$1,579,350.00	18.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$6,943,662.93	81.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$8,523,012.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403BHP1		COUNTRYWIDE HOME LOANS, INC	12	\$1,817,351.00	18.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$8,232,240.95	81.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$10,049,591.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403BHQ9		COUNTRYWIDE HOME LOANS, INC	45	\$3,155,588.00	34.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$5,917,475.61	65.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$9,073,063.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403BHR7		COUNTRYWIDE HOME LOANS, INC	37	\$3,564,893.00	28.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$8,910,743.37	71.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$12,475,636.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403BHS5		COUNTRYWIDE HOME LOANS, INC	45	\$5,825,321.51	27.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$15,197,866.41	72.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$21,023,187.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403BHT3		COUNTRYWIDE HOME LOANS, INC	86	\$19,121,992.00	15.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	458	\$103,609,442.30	84.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			544	\$122,731,434.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403BHU0		COUNTRYWIDE HOME LOANS, INC	12	\$2,428,644.17	25.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,953,905.79	74.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,382,549.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403BHV8		COUNTRYWIDE HOME LOANS, INC	29	\$6,192,684.00	22.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	102	\$21,655,477.47	77.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$27,848,161.47	100%	0	\$0.00		0	\$0.00		0
31403BHZ9		COUNTRYWIDE HOME LOANS, INC	60	\$9,072,322.44	44.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$11,434,693.28	55.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$20,507,015.72	100%	0	\$0.00		0	\$0.00		0
31403BJ20		COUNTRYWIDE HOME LOANS, INC	49	\$9,307,024.01	93.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$694,989.89	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,002,013.90	100%	0	\$0.00		0	\$0.00		0
31403BJ38		COUNTRYWIDE HOME LOANS, INC	8	\$1,227,630.00	16.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,310,719.11	83.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,538,349.11	100%	0	\$0.00		0	\$0.00		0
31403BJ46		COUNTRYWIDE HOME LOANS, INC	2	\$267,204.94	14.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,562,173.97	85.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,829,378.91	100%	0	\$0.00		0	\$0.00		0
31403BJ53		COUNTRYWIDE HOME LOANS, INC	10	\$1,200,568.34	15.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,732,236.80	84.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,932,805.14	100%	0	\$0.00		0	\$0.00		0
31403BJ61		COUNTRYWIDE HOME LOANS, INC	1	\$141,500.00	11.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,080,760.24	88.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,222,260.24	100%	0	\$0.00		0	\$0.00		0
31403BJ87		COUNTRYWIDE HOME LOANS, INC	30	\$2,621,226.73	28.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$6,724,555.01	71.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$9,345,781.74	100%	0	\$0.00		0	\$0.00		0
31403BJ95		COUNTRYWIDE HOME LOANS, INC	11	\$1,515,115.00	24.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,749,697.29	75.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,264,812.29	100%	0	\$0.00		0	\$0.00		0
31403BJB0		COUNTRYWIDE HOME LOANS, INC	23	\$4,616,645.15	37.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,597,080.22	62.2%	0	\$0.00	NA	0	\$0.00	NA	0

Total			56	\$12,213,725.37	100%	0	\$0.00		0	\$0.00		0
31403BJF1		COUNTRYWIDE HOME LOANS, INC	17	\$2,776,621.54	20.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$10,548,318.12	79.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$13,324,939.66	100%	0	\$0.00		0	\$0.00		0
31403BJG9		COUNTRYWIDE HOME LOANS, INC	38	\$3,344,196.98	26.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$9,254,733.42	73.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$12,598,930.40	100%	0	\$0.00		0	\$0.00		0
31403BJH7		COUNTRYWIDE HOME LOANS, INC	25	\$2,484,137.99	17.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$11,420,774.95	82.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$13,904,912.94	100%	0	\$0.00		0	\$0.00		0
31403BJJ3		COUNTRYWIDE HOME LOANS, INC	15	\$3,588,110.39	14.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$20,556,783.20	85.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$24,144,893.59	100%	0	\$0.00		0	\$0.00		0
31403BJL8		COUNTRYWIDE HOME LOANS, INC	43	\$7,280,271.00	18.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	183	\$31,311,324.52	81.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$38,591,595.52	100%	0	\$0.00		0	\$0.00		0
31403BJN4		COUNTRYWIDE HOME LOANS, INC	21	\$3,726,671.00	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$16,639,677.72	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$20,366,348.72	100%	0	\$0.00		0	\$0.00		0
31403BJP9		COUNTRYWIDE HOME LOANS, INC	41	\$2,601,440.00	32.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$5,440,186.62	67.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$8,041,626.62	100%	0	\$0.00		0	\$0.00		0
31403BJQ7		COUNTRYWIDE HOME LOANS, INC	22	\$2,088,694.50	21.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$7,763,124.24	78.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$9,851,818.74	100%	0	\$0.00		0	\$0.00		0
31403BJR5		COUNTRYWIDE HOME LOANS, INC	19	\$2,494,915.03	25.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$7,241,682.53	74.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,736,597.56	100%	0	\$0.00		0	\$0.00		0

31403BJS3	COUNTRYWIDE HOME LOANS, INC	25	\$5,067,499.00	22.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$17,655,146.02	77.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$22,722,645.02	100%	0	\$0.00		0	\$0.00		0
31403BJT1	COUNTRYWIDE HOME LOANS, INC	12	\$2,650,840.00	14.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$15,651,545.09	85.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$18,302,385.09	100%	0	\$0.00		0	\$0.00		0
31403BJY0	COUNTRYWIDE HOME LOANS, INC	52	\$8,278,684.22	27.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$22,258,345.04	72.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$30,537,029.26	100%	0	\$0.00		0	\$0.00		0
31403BJZ7	COUNTRYWIDE HOME LOANS, INC	35	\$6,562,325.75	21.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$23,833,299.99	78.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$30,395,625.74	100%	0	\$0.00		0	\$0.00		0
31403BK28	COUNTRYWIDE HOME LOANS, INC	4	\$396,348.44	25.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,160,130.82	74.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,556,479.26	100%	0	\$0.00		0	\$0.00		0
31403BK36	COUNTRYWIDE HOME LOANS, INC	7	\$632,024.71	56.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$492,402.62	43.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,124,427.33	100%	0	\$0.00		0	\$0.00		0
31403BK69	Unavailable	2	\$474,215.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$474,215.90	100%	0	\$0.00		0	\$0.00		0
31403BK77	COUNTRYWIDE HOME LOANS, INC	58	\$9,576,753.00	27.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$25,321,452.07	72.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$34,898,205.07	100%	0	\$0.00		0	\$0.00		0
31403BK85	COUNTRYWIDE HOME LOANS, INC	118	\$18,528,585.37	36.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	185	\$31,972,034.94	63.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		303	\$50,500,620.31	100%	0	\$0.00		0	\$0.00		0
31403BK93	COUNTRYWIDE HOME LOANS, INC	98	\$17,658,004.62	57.92%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	67	\$12,831,174.38	42.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$30,489,179.00	100%	0	\$0.00		0	\$0.00		0
31403BKA0		COUNTRYWIDE HOME LOANS, INC	46	\$2,556,936.20	34.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$4,928,392.88	65.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$7,485,329.08	100%	0	\$0.00		0	\$0.00		0
31403BKB8		COUNTRYWIDE HOME LOANS, INC	19	\$2,740,583.14	22.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$9,263,757.91	77.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$12,004,341.05	100%	0	\$0.00		0	\$0.00		0
31403BKF9		COUNTRYWIDE HOME LOANS, INC	27	\$1,491,364.00	37.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$2,437,976.41	62.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$3,929,340.41	100%	0	\$0.00		0	\$0.00		0
31403BKG7		COUNTRYWIDE HOME LOANS, INC	4	\$634,551.25	15.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,510,905.20	84.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,145,456.45	100%	0	\$0.00		0	\$0.00		0
31403BKJ1		COUNTRYWIDE HOME LOANS, INC	12	\$1,075,647.76	16.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$5,362,783.47	83.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$6,438,431.23	100%	0	\$0.00		0	\$0.00		0
31403BKK8		COUNTRYWIDE HOME LOANS, INC	6	\$1,065,984.94	18.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,695,546.35	81.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,761,531.29	100%	0	\$0.00		0	\$0.00		0
31403BKL6		COUNTRYWIDE HOME LOANS, INC	6	\$965,600.00	8.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$9,974,949.28	91.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,940,549.28	100%	0	\$0.00		0	\$0.00		0
31403BKM4		COUNTRYWIDE HOME LOANS, INC	42	\$4,120,201.58	23.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$13,274,774.39	76.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$17,394,975.97	100%	0	\$0.00		0	\$0.00		0
31403BKN2		COUNTRYWIDE HOME LOANS, INC	73	\$9,422,225.70	20.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	278	\$36,692,629.41	79.57%	0	\$0.00	NA	0	\$0.00	NA	0

Total			351	\$46,114,855.11	100%	0	\$0.00		0	\$0.00		0
31403BKP7		COUNTRYWIDE HOME LOANS, INC	29	\$6,931,104.40	18.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$29,697,887.64	81.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$36,628,992.04	100%	0	\$0.00		0	\$0.00		0
31403BKQ5		COUNTRYWIDE HOME LOANS, INC	31	\$6,557,507.25	52.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,837,897.15	47.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$12,395,404.40	100%	0	\$0.00		0	\$0.00		0
31403BKR3		COUNTRYWIDE HOME LOANS, INC	12	\$1,483,619.11	11.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$11,246,659.75	88.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$12,730,278.86	100%	0	\$0.00		0	\$0.00		0
31403BKS1		COUNTRYWIDE HOME LOANS, INC	38	\$7,844,600.36	18.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$35,525,946.42	81.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$43,370,546.78	100%	0	\$0.00		0	\$0.00		0
31403BKZ5		Unavailable	8	\$1,403,007.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,403,007.45	100%	0	\$0.00		0	\$0.00		0
31403BLA9		COUNTRYWIDE HOME LOANS, INC	104	\$19,635,782.26	38.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	172	\$30,859,162.03	61.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			276	\$50,494,944.29	100%	0	\$0.00		0	\$0.00		0
31403BLC5		COUNTRYWIDE HOME LOANS, INC	55	\$7,459,405.72	13.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	300	\$47,247,759.15	86.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			355	\$54,707,164.87	100%	0	\$0.00		0	\$0.00		0
31403BLD3		COUNTRYWIDE HOME LOANS, INC	40	\$3,393,497.67	24.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$10,404,923.99	75.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$13,798,421.66	100%	0	\$0.00		0	\$0.00		0
31403BLE1		COUNTRYWIDE HOME LOANS, INC	70	\$12,255,559.82	16.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	332	\$62,175,139.17	83.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			402	\$74,430,698.99	100%	0	\$0.00		0	\$0.00		0
31403BLF8			37	\$5,722,765.00	24.86%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	97	\$17,293,193.12	75.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$23,015,958.12	100%	0	\$0.00	0	\$0.00	0		0
31403BLG6		COUNTRYWIDE HOME LOANS, INC	104	\$13,281,751.42	36.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	182	\$23,418,664.21	63.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			286	\$36,700,415.63	100%	0	\$0.00	0	\$0.00	0		0
31403BLH4		COUNTRYWIDE HOME LOANS, INC	121	\$25,237,407.01	27.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	297	\$67,617,951.17	72.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			418	\$92,855,358.18	100%	0	\$0.00	0	\$0.00	0		0
31403BLJ0		COUNTRYWIDE HOME LOANS, INC	77	\$5,287,565.68	44.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$6,647,470.42	55.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$11,935,036.10	100%	0	\$0.00	0	\$0.00	0		0
31403BLK7		COUNTRYWIDE HOME LOANS, INC	90	\$16,272,603.65	24.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	252	\$49,287,788.69	75.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			342	\$65,560,392.34	100%	0	\$0.00	0	\$0.00	0		0
31403BLL5		COUNTRYWIDE HOME LOANS, INC	84	\$8,175,425.20	45.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$9,798,153.83	54.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$17,973,579.03	100%	0	\$0.00	0	\$0.00	0		0
31403BLM3		COUNTRYWIDE HOME LOANS, INC	150	\$9,923,595.43	37.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	249	\$16,524,918.47	62.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			399	\$26,448,513.90	100%	0	\$0.00	0	\$0.00	0		0
31403BLN1		COUNTRYWIDE HOME LOANS, INC	71	\$6,912,948.44	32.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$14,216,151.29	67.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$21,129,099.73	100%	0	\$0.00	0	\$0.00	0		0
31403BLP6		COUNTRYWIDE HOME LOANS, INC	99	\$12,866,188.32	27.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	264	\$34,393,990.64	72.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			363	\$47,260,178.96	100%	0	\$0.00	0	\$0.00	0		0
31403BLQ4		COUNTRYWIDE	69	\$14,740,758.40	30.7%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	162	\$33,280,195.55	69.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$48,020,953.95	100%	0	\$0.00		0	\$0.00		0
31403BLR2		COUNTRYWIDE HOME LOANS, INC	90	\$19,633,735.44	13.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	532	\$123,807,186.35	86.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			622	\$143,440,921.79	100%	0	\$0.00		0	\$0.00		0
31403BLS0		COUNTRYWIDE HOME LOANS, INC	63	\$3,844,274.53	35.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$7,068,566.40	64.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$10,912,840.93	100%	0	\$0.00		0	\$0.00		0
31403BLT8		COUNTRYWIDE HOME LOANS, INC	38	\$3,742,386.20	23.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$12,469,504.09	76.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$16,211,890.29	100%	0	\$0.00		0	\$0.00		0
31403BLU5		COUNTRYWIDE HOME LOANS, INC	44	\$5,880,288.17	31.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$13,037,312.06	68.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$18,917,600.23	100%	0	\$0.00		0	\$0.00		0
31403BLV3		COUNTRYWIDE HOME LOANS, INC	79	\$16,629,246.90	23.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	252	\$55,440,677.98	76.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			331	\$72,069,924.88	100%	0	\$0.00		0	\$0.00		0
31403BLW1		COUNTRYWIDE HOME LOANS, INC	34	\$5,021,326.54	25.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$14,716,884.28	74.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$19,738,210.82	100%	0	\$0.00		0	\$0.00		0
31403BLY7		COUNTRYWIDE HOME LOANS, INC	2	\$394,131.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$5,603,711.90	93.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$5,997,842.90	100%	0	\$0.00		0	\$0.00		0
31403BM26		COUNTRYWIDE HOME LOANS, INC	111	\$21,774,367.40	11.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	738	\$159,816,388.31	88.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			849	\$181,590,755.71	100%	0	\$0.00		0	\$0.00		0
31403BM34		COUNTRYWIDE HOME LOANS, INC	25	\$4,189,453.52	24.33%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	85	\$13,032,710.82	75.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$17,222,164.34	100%	0	\$0.00		0	\$0.00		0
31403BM83		COUNTRYWIDE HOME LOANS, INC	32	\$5,979,569.00	29.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$14,021,160.08	70.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$20,000,729.08	100%	0	\$0.00		0	\$0.00		0
31403BMC4		COUNTRYWIDE HOME LOANS, INC	30	\$4,349,010.60	45.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,303,390.80	54.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$9,652,401.40	100%	0	\$0.00		0	\$0.00		0
31403BMD2		COUNTRYWIDE HOME LOANS, INC	75	\$13,213,763.85	66.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,791,656.63	33.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$20,005,420.48	100%	0	\$0.00		0	\$0.00		0
31403BMF7		COUNTRYWIDE HOME LOANS, INC	89	\$7,866,464.80	32.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	179	\$16,158,808.42	67.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			268	\$24,025,273.22	100%	0	\$0.00		0	\$0.00		0
31403BMG5		COUNTRYWIDE HOME LOANS, INC	13	\$2,059,238.00	13.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$13,295,413.11	86.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$15,354,651.11	100%	0	\$0.00		0	\$0.00		0
31403BMP5		COUNTRYWIDE HOME LOANS, INC	21	\$2,867,549.10	20.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$11,053,278.57	79.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$13,920,827.67	100%	0	\$0.00		0	\$0.00		0
31403BMQ3		COUNTRYWIDE HOME LOANS, INC	16	\$2,256,525.46	13.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$14,498,552.22	86.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$16,755,077.68	100%	0	\$0.00		0	\$0.00		0
31403BMR1		COUNTRYWIDE HOME LOANS, INC	43	\$7,130,313.00	24.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$21,976,253.92	75.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$29,106,566.92	100%	0	\$0.00		0	\$0.00		0
31403BMS9		COUNTRYWIDE HOME LOANS, INC	28	\$6,046,901.20	25.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$17,695,841.15	74.53%	0	\$0.00	NA	0	\$0.00	NA	0

Total			103	\$23,742,742.35	100%	0	\$0.00		0	\$0.00		0
31403BMT7		COUNTRYWIDE HOME LOANS, INC	22	\$3,959,898.00	27.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$10,213,979.95	72.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$14,173,877.95	100%	0	\$0.00		0	\$0.00		0
31403BMU4		COUNTRYWIDE HOME LOANS, INC	89	\$6,021,500.00	42.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$8,236,997.43	57.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$14,258,497.43	100%	0	\$0.00		0	\$0.00		0
31403BMV2		COUNTRYWIDE HOME LOANS, INC	52	\$5,040,957.00	26.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$14,150,954.73	73.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$19,191,911.73	100%	0	\$0.00		0	\$0.00		0
31403BMW0		COUNTRYWIDE HOME LOANS, INC	65	\$8,404,904.00	21.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	241	\$31,336,968.94	78.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			306	\$39,741,872.94	100%	0	\$0.00		0	\$0.00		0
31403BMX8		COUNTRYWIDE HOME LOANS, INC	45	\$9,204,989.00	23.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$29,161,971.32	76.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$38,366,960.32	100%	0	\$0.00		0	\$0.00		0
31403BMY6		COUNTRYWIDE HOME LOANS, INC	37	\$7,801,123.38	14.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	211	\$47,505,531.94	85.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$55,306,655.32	100%	0	\$0.00		0	\$0.00		0
31403BMZ3		COUNTRYWIDE HOME LOANS, INC	24	\$2,385,545.00	19.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$9,929,349.48	80.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$12,314,894.48	100%	0	\$0.00		0	\$0.00		0
31403BN82		COUNTRYWIDE HOME LOANS, INC	30	\$4,616,817.89	65.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,453,865.97	34.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,070,683.86	100%	0	\$0.00		0	\$0.00		0
31403BN90		COUNTRYWIDE HOME LOANS, INC	35	\$3,105,506.83	29.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$7,399,409.84	70.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$10,504,916.67	100%	0	\$0.00		0	\$0.00		0

31403BNA7	COUNTRYWIDE HOME LOANS, INC	65	\$3,841,872.22	33.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$7,653,351.03	66.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$11,495,223.25	100%	0	\$0.00		0	\$0.00		0
31403BNB5	COUNTRYWIDE HOME LOANS, INC	90	\$4,906,192.00	38.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$7,927,183.61	61.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		233	\$12,833,375.61	100%	0	\$0.00		0	\$0.00		0
31403BNC3	COUNTRYWIDE HOME LOANS, INC	15	\$2,055,600.00	13.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$13,527,851.40	86.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$15,583,451.40	100%	0	\$0.00		0	\$0.00		0
31403BND1	COUNTRYWIDE HOME LOANS, INC	20	\$4,251,579.86	36.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,297,690.48	63.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,549,270.34	100%	0	\$0.00		0	\$0.00		0
31403BNE9	COUNTRYWIDE HOME LOANS, INC	44	\$9,291,970.82	35.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$17,250,753.67	64.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$26,542,724.49	100%	0	\$0.00		0	\$0.00		0
31403BNF6	COUNTRYWIDE HOME LOANS, INC	46	\$10,429,733.00	20.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	190	\$40,932,269.85	79.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$51,362,002.85	100%	0	\$0.00		0	\$0.00		0
31403BNH2	COUNTRYWIDE HOME LOANS, INC	29	\$3,749,566.96	34.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,275,572.22	65.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$11,025,139.18	100%	0	\$0.00		0	\$0.00		0
31403BNJ8	COUNTRYWIDE HOME LOANS, INC	85	\$5,313,297.00	29.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	194	\$12,594,215.32	70.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		279	\$17,907,512.32	100%	0	\$0.00		0	\$0.00		0
31403BNK5	COUNTRYWIDE HOME LOANS, INC	52	\$6,651,390.00	29.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$16,012,228.73	70.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$22,663,618.73	100%	0	\$0.00		0	\$0.00		0

31403BNL3	COUNTRYWIDE HOME LOANS, INC	18	\$3,159,455.00	19.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$12,892,857.62	80.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$16,052,312.62	100%	0	\$0.00		0	\$0.00		0
31403BNN9	COUNTRYWIDE HOME LOANS, INC	22	\$3,786,274.00	23.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$12,531,364.58	76.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$16,317,638.58	100%	0	\$0.00		0	\$0.00		0
31403BNP4	COUNTRYWIDE HOME LOANS, INC	34	\$5,732,237.75	34.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$10,800,650.72	65.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$16,532,888.47	100%	0	\$0.00		0	\$0.00		0
31403BNQ2	COUNTRYWIDE HOME LOANS, INC	28	\$6,274,704.69	31.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$13,505,531.78	68.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$19,780,236.47	100%	0	\$0.00		0	\$0.00		0
31403BNR0	COUNTRYWIDE HOME LOANS, INC	17	\$3,258,827.71	28.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,220,096.48	71.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$11,478,924.19	100%	0	\$0.00		0	\$0.00		0
31403BNS8	COUNTRYWIDE HOME LOANS, INC	40	\$3,891,900.00	29.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$9,393,532.70	70.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$13,285,432.70	100%	0	\$0.00		0	\$0.00		0
31403BNT6	COUNTRYWIDE HOME LOANS, INC	67	\$8,651,943.00	27.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$22,674,745.76	72.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$31,326,688.76	100%	0	\$0.00		0	\$0.00		0
31403BNU3	COUNTRYWIDE HOME LOANS, INC	37	\$7,301,326.00	22.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$24,993,018.89	77.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$32,294,344.89	100%	0	\$0.00		0	\$0.00		0
31403BNV1	COUNTRYWIDE HOME LOANS, INC	48	\$10,704,713.16	17.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	213	\$49,571,184.54	82.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		261	\$60,275,897.70	100%	0	\$0.00		0	\$0.00		0
31403BNW9	COUNTRYWIDE	39	\$3,900,700.00	30.08%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC												
		Unavailable	92	\$9,068,141.75	69.92%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			131	\$12,968,841.75	100%	0	\$0.00		0	\$0.00		0		
31403BNX7		COUNTRYWIDE HOME LOANS, INC	14	\$3,163,200.00	23.96%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	47	\$10,039,769.00	76.04%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			61	\$13,202,969.00	100%	0	\$0.00		0	\$0.00		0		
31403BNY5		COUNTRYWIDE HOME LOANS, INC	14	\$2,430,750.00	21.59%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	52	\$8,827,823.71	78.41%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			66	\$11,258,573.71	100%	0	\$0.00		0	\$0.00		0		
31403BPA5		COUNTRYWIDE HOME LOANS, INC	22	\$3,669,148.00	21.76%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	73	\$13,192,112.31	78.24%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			95	\$16,861,260.31	100%	0	\$0.00		0	\$0.00		0		
31403BPC1		COUNTRYWIDE HOME LOANS, INC	29	\$4,766,564.54	35.13%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	54	\$8,801,398.16	64.87%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			83	\$13,567,962.70	100%	0	\$0.00		0	\$0.00		0		
31403BPD9		COUNTRYWIDE HOME LOANS, INC	52	\$4,647,669.39	34.54%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	99	\$8,807,023.68	65.46%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			151	\$13,454,693.07	100%	0	\$0.00		0	\$0.00		0		
31403BPE7		COUNTRYWIDE HOME LOANS, INC	121	\$8,110,234.60	44.47%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	149	\$10,128,188.37	55.53%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			270	\$18,238,422.97	100%	0	\$0.00		0	\$0.00		0		
31403BPH0		COUNTRYWIDE HOME LOANS, INC	10	\$1,580,256.00	13.66%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	54	\$9,991,361.29	86.34%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			64	\$11,571,617.29	100%	0	\$0.00		0	\$0.00		0		
31403BPJ6		COUNTRYWIDE HOME LOANS, INC	40	\$6,455,791.00	22.24%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	126	\$22,574,715.42	77.76%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			166	\$29,030,506.42	100%	0	\$0.00		0	\$0.00		0		
31403BPK3		COUNTRYWIDE HOME LOANS, INC	27	\$5,719,804.00	33.02%	0	\$0.00	NA	0	\$0.00	NA	0		

		Unavailable	53	\$11,602,862.44	66.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$17,322,666.44	100%	0	\$0.00		0	\$0.00		0
31403BPL1		COUNTRYWIDE HOME LOANS, INC	11	\$2,089,337.00	21.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,616,978.76	78.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,706,315.76	100%	0	\$0.00		0	\$0.00		0
31403BPM9		COUNTRYWIDE HOME LOANS, INC	42	\$4,070,157.00	38.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$6,486,808.91	61.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$10,556,965.91	100%	0	\$0.00		0	\$0.00		0
31403BPN7		COUNTRYWIDE HOME LOANS, INC	47	\$6,176,670.00	28.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$15,691,146.00	71.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$21,867,816.00	100%	0	\$0.00		0	\$0.00		0
31403BPP2		COUNTRYWIDE HOME LOANS, INC	23	\$4,831,990.00	22.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$16,383,271.00	77.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$21,215,261.00	100%	0	\$0.00		0	\$0.00		0
31403BPQ0		COUNTRYWIDE HOME LOANS, INC	25	\$5,479,769.07	14.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$33,571,509.78	85.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$39,051,278.85	100%	0	\$0.00		0	\$0.00		0
31403BPR8		COUNTRYWIDE HOME LOANS, INC	81	\$14,515,816.46	24.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	245	\$45,240,463.45	75.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			326	\$59,756,279.91	100%	0	\$0.00		0	\$0.00		0
31403BPS6		COUNTRYWIDE HOME LOANS, INC	8	\$1,690,440.00	16.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$8,332,161.36	83.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,022,601.36	100%	0	\$0.00		0	\$0.00		0
31403BPX5		COUNTRYWIDE HOME LOANS, INC	106	\$15,954,978.39	45.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$19,323,368.48	54.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$35,278,346.87	100%	0	\$0.00		0	\$0.00		0
31403BPY3		COUNTRYWIDE HOME LOANS, INC	132	\$23,609,376.78	42.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	181	\$31,954,926.96	57.51%	0	\$0.00	NA	0	\$0.00	NA	0

Total			313	\$55,564,303.74	100%	0	\$0.00		0	\$0.00		0
31403BQB2		COUNTRYWIDE HOME LOANS, INC	10	\$1,010,730.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,010,730.66	100%	0	\$0.00		0	\$0.00		0
31403BQD8		COUNTRYWIDE HOME LOANS, INC	8	\$1,132,902.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,132,902.93	100%	0	\$0.00		0	\$0.00		0
31403BQE6		COUNTRYWIDE HOME LOANS, INC	62	\$9,155,574.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,155,574.41	100%	0	\$0.00		0	\$0.00		0
31403BQF3		COUNTRYWIDE HOME LOANS, INC	41	\$7,405,257.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,405,257.98	100%	0	\$0.00		0	\$0.00		0
31403BQG1		COUNTRYWIDE HOME LOANS, INC	40	\$4,009,977.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,009,977.75	100%	0	\$0.00		0	\$0.00		0
31403BQJ5		COUNTRYWIDE HOME LOANS, INC	108	\$7,139,167.05	40.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	158	\$10,408,770.57	59.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			266	\$17,547,937.62	100%	0	\$0.00		0	\$0.00		0
31403BQK2		COUNTRYWIDE HOME LOANS, INC	65	\$6,355,775.14	39.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$9,847,211.26	60.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$16,202,986.40	100%	0	\$0.00		0	\$0.00		0
31403BQM8		COUNTRYWIDE HOME LOANS, INC	43	\$3,866,108.02	26.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$10,579,033.32	73.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$14,445,141.34	100%	0	\$0.00		0	\$0.00		0
31403BQN6		COUNTRYWIDE HOME LOANS, INC	54	\$6,932,875.39	29.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$16,473,675.62	70.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$23,406,551.01	100%	0	\$0.00		0	\$0.00		0
31403BQP1		COUNTRYWIDE HOME LOANS, INC	69	\$4,486,884.11	32.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$9,481,614.63	67.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$13,968,498.74	100%	0	\$0.00		0	\$0.00		0

31403BQQ9	COUNTRYWIDE HOME LOANS, INC	39	\$4,971,661.69	28.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$12,306,298.84	71.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$17,277,960.53	100%	0	\$0.00		0	\$0.00		0
31403BQR7	COUNTRYWIDE HOME LOANS, INC	45	\$10,147,172.23	28.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$25,837,951.85	71.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$35,985,124.08	100%	0	\$0.00		0	\$0.00		0
31403BQS5	COUNTRYWIDE HOME LOANS, INC	59	\$6,039,099.93	25.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$17,759,133.46	74.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$23,798,233.39	100%	0	\$0.00		0	\$0.00		0
31403BQT3	COUNTRYWIDE HOME LOANS, INC	28	\$4,888,173.00	29.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$11,722,759.86	70.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$16,610,932.86	100%	0	\$0.00		0	\$0.00		0
31403BQV8	COUNTRYWIDE HOME LOANS, INC	22	\$2,450,431.24	13.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$15,059,298.20	86.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$17,509,729.44	100%	0	\$0.00		0	\$0.00		0
31403BQW6	COUNTRYWIDE HOME LOANS, INC	23	\$3,348,556.52	18.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$14,451,122.06	81.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$17,799,678.58	100%	0	\$0.00		0	\$0.00		0
31403BXB4	AMERICAN HOME FUNDING INC	110	\$19,022,724.77	95.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$974,466.29	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$19,997,191.06	100%	0	\$0.00		0	\$0.00		0
31403BXC2	AMERICAN HOME FUNDING INC	97	\$16,128,813.69	80.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,868,933.49	19.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$19,997,747.18	100%	0	\$0.00		0	\$0.00		0
31403BXD0	AMERICAN HOME FUNDING INC	113	\$17,067,536.39	85.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,918,003.97	14.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$19,985,540.36	100%	0	\$0.00		0	\$0.00		0

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31403BXE8		AMERICAN HOME FUNDING INC	78	\$14,177,876.25	94.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$820,370.38	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$14,998,246.63	100%	0	\$0.00		0	\$0.00		0
31403BXG3		AMERICAN HOME FUNDING INC	103	\$15,530,876.57	97.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$342,927.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$15,873,803.57	100%	0	\$0.00		0	\$0.00		0
31403BXJ7		AMERICAN HOME FUNDING INC	33	\$5,188,047.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,188,047.89	100%	0	\$0.00		0	\$0.00		0
31403BXM0		AMERICAN HOME FUNDING INC	54	\$9,201,412.77	88.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,225,586.02	11.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$10,426,998.79	100%	0	\$0.00		0	\$0.00		0
31403BXP3		AMERICAN HOME FUNDING INC	212	\$41,892,797.78	89.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,155,926.85	10.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$47,048,724.63	100%	0	\$0.00		0	\$0.00		0
31403BY23		GMAC MORTGAGE CORPORATION	108	\$17,884,629.11	53.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$15,634,407.48	46.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$33,519,036.59	100%	0	\$0.00		0	\$0.00		0
31403BY31		GMAC MORTGAGE CORPORATION	101	\$17,296,829.54	50.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$16,747,880.59	49.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$34,044,710.13	100%	0	\$0.00		0	\$0.00		0
31403BY72		GMAC MORTGAGE CORPORATION	233	\$15,507,924.79	48.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	247	\$16,683,425.64	51.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			480	\$32,191,350.43	100%	0	\$0.00		0	\$0.00		0
31403BY80		GMAC MORTGAGE CORPORATION	75	\$4,684,176.95	40.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$6,883,181.68	59.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$11,567,358.63	100%	0	\$0.00		0	\$0.00		0
31403BY98		GMAC MORTGAGE CORPORATION	154	\$15,098,247.19	52.5%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	140	\$13,660,526.38	47.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			294	\$28,758,773.57	100%	0	\$0.00		0	\$0.00		0
31403BYE7		GMAC MORTGAGE CORPORATION	100	\$17,130,776.94	52.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$15,384,468.01	47.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$32,515,244.95	100%	0	\$0.00		0	\$0.00		0
31403BZ48		Unavailable	31	\$5,071,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,071,250.00	100%	0	\$0.00		0	\$0.00		0
31403BZA4		GMAC MORTGAGE CORPORATION	68	\$6,622,403.05	41.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$9,434,906.33	58.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$16,057,309.38	100%	0	\$0.00		0	\$0.00		0
31403BZB2		GMAC MORTGAGE CORPORATION	93	\$13,966,901.57	43.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$18,142,008.29	56.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$32,108,909.86	100%	0	\$0.00		0	\$0.00		0
31403BZC0		GMAC MORTGAGE CORPORATION	39	\$4,295,485.66	19.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$17,867,127.84	80.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$22,162,613.50	100%	0	\$0.00		0	\$0.00		0
31403BZD8		GMAC MORTGAGE CORPORATION	72	\$14,081,560.85	41.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$19,733,493.24	58.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$33,815,054.09	100%	0	\$0.00		0	\$0.00		0
31403BZE6		GMAC MORTGAGE CORPORATION	115	\$20,432,742.52	61.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$12,679,509.15	38.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$33,112,251.67	100%	0	\$0.00		0	\$0.00		0
31403BZF3		GMAC MORTGAGE CORPORATION	111	\$18,500,467.16	54.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$15,434,735.82	45.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$33,935,202.98	100%	0	\$0.00		0	\$0.00		0
31403BZG1		GMAC MORTGAGE CORPORATION	75	\$14,035,752.30	41.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$19,983,130.66	58.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$34,018,882.96	100%	0	\$0.00		0	\$0.00		0

31403BZH9	GMAC MORTGAGE CORPORATION	68	\$12,938,244.19	38.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$20,804,615.28	61.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$33,742,859.47	100%	0	\$0.00		0	\$0.00		0
31403BZJ5	GMAC MORTGAGE CORPORATION	128	\$21,767,955.58	63.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$12,259,421.10	36.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$34,027,376.68	100%	0	\$0.00		0	\$0.00		0
31403BZK2	GMAC MORTGAGE CORPORATION	93	\$16,186,471.71	54.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$13,521,824.98	45.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$29,708,296.69	100%	0	\$0.00		0	\$0.00		0
31403BZL0	GMAC MORTGAGE CORPORATION	85	\$16,056,717.19	47.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$18,079,364.79	52.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$34,136,081.98	100%	0	\$0.00		0	\$0.00		0
31403BZM8	GMAC MORTGAGE CORPORATION	38	\$5,756,965.39	34.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$10,874,700.03	65.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$16,631,665.42	100%	0	\$0.00		0	\$0.00		0
31403BZN6	GMAC MORTGAGE CORPORATION	133	\$24,329,376.75	72.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$9,042,240.09	27.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$33,371,616.84	100%	0	\$0.00		0	\$0.00		0
31403BZP1	GMAC MORTGAGE CORPORATION	106	\$19,935,542.64	59.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$13,719,477.49	40.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$33,655,020.13	100%	0	\$0.00		0	\$0.00		0
31403BZR7	GMAC MORTGAGE CORPORATION	117	\$18,585,742.33	55.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$15,106,376.18	44.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$33,692,118.51	100%	0	\$0.00		0	\$0.00		0
31403BZS5	GMAC MORTGAGE CORPORATION	107	\$17,266,532.97	51.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$15,947,726.12	48.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$33,214,259.09	100%	0	\$0.00		0	\$0.00		0
31403BZT3	GMAC MORTGAGE	116	\$18,912,527.16	55.2%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	83	\$15,351,283.19	44.8%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,263,810.35	100%	0	\$0.00		0	\$0.00
31403BZU0		GMAC MORTGAGE CORPORATION	112	\$17,349,388.86	50.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,774,151.87	49.16%	0	\$0.00	NA	0	\$0.00
Total			196	\$34,123,540.73	100%	0	\$0.00		0	\$0.00
31403CA68		ALASKA USA FEDERAL CREDIT UNION	25	\$3,501,727.87	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,501,727.87	100%	0	\$0.00		0	\$0.00
31403CA76		ALASKA USA FEDERAL CREDIT UNION	9	\$1,690,286.82	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,690,286.82	100%	0	\$0.00		0	\$0.00
31403CC25		THE HUNTINGTON NATIONAL BANK	22	\$3,467,681.99	51.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,254,651.55	48.42%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,722,333.54	100%	0	\$0.00		0	\$0.00
31403CC66		UNIVERSAL MORTGAGE CORPORATION	11	\$1,133,634.27	48.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,209,613.85	51.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,343,248.12	100%	0	\$0.00		0	\$0.00
31403CC74		UNIVERSAL MORTGAGE CORPORATION	18	\$1,670,875.42	61.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,043,686.88	38.45%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,714,562.30	100%	0	\$0.00		0	\$0.00
31403CCN9		THE HUNTINGTON NATIONAL BANK	10	\$1,012,658.80	94.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,879.71	5.93%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,076,538.51	100%	0	\$0.00		0	\$0.00
31403CCU3		THE HUNTINGTON NATIONAL BANK	2	\$338,138.38	66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,208.28	34%	0	\$0.00	NA	0	\$0.00
Total			3	\$512,346.66	100%	0	\$0.00		0	\$0.00
31403CCY5			14	\$1,223,039.30	83.32%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK																		
		Unavailable	2	\$244,789.06	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,467,828.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403CCZ2		THE HUNTINGTON NATIONAL BANK	17	\$1,158,389.52	94.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$72,416.84	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,230,806.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403CD24		SUNTRUST MORTGAGE INC	74	\$5,209,893.78	98.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$73,993.38	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$5,283,887.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403CD32		SUNTRUST MORTGAGE INC	91	\$6,037,757.27	94.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$352,921.12	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$6,390,678.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403CD40		SUNTRUST MORTGAGE INC	83	\$5,628,614.58	98.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$65,014.81	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$5,693,629.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403CD57		SUNTRUST MORTGAGE INC	37	\$2,550,654.78	96.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$84,270.03	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,634,924.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403CD65		SUNTRUST MORTGAGE INC	79	\$5,368,314.38	98.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$84,804.86	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$5,453,119.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403CD73		SUNTRUST MORTGAGE INC	82	\$9,356,920.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$9,356,920.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403CD81		SUNTRUST MORTGAGE INC	82	\$9,208,820.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$9,208,820.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403CD99		SUNTRUST MORTGAGE INC	69	\$14,531,636.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$14,531,636.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31403CDY4	SUNTRUST MORTGAGE INC	87	\$11,868,386.02	88.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,505,555.95	11.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$13,373,941.97	100%	0	\$0.00		0	\$0.00		0
31403CDZ1	SUNTRUST MORTGAGE INC	70	\$10,494,987.58	91.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,002,079.19	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$11,497,066.77	100%	0	\$0.00		0	\$0.00		0
31403CE23	SUNTRUST MORTGAGE INC	67	\$7,658,111.70	96.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$241,251.10	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$7,899,362.80	100%	0	\$0.00		0	\$0.00		0
31403CE31	SUNTRUST MORTGAGE INC	108	\$12,234,922.90	96.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$415,690.39	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$12,650,613.29	100%	0	\$0.00		0	\$0.00		0
31403CE49	SUNTRUST MORTGAGE INC	31	\$3,658,262.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,658,262.80	100%	0	\$0.00		0	\$0.00		0
31403CE56	SUNTRUST MORTGAGE INC	68	\$10,914,810.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$10,914,810.03	100%	0	\$0.00		0	\$0.00		0
31403CE64	SUNTRUST MORTGAGE INC	41	\$8,071,996.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,071,996.84	100%	0	\$0.00		0	\$0.00		0
31403CE72	SUNTRUST MORTGAGE INC	17	\$3,217,481.81	81.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$724,663.13	18.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,942,144.94	100%	0	\$0.00		0	\$0.00		0
31403CE80	SUNTRUST MORTGAGE INC	23	\$1,593,369.59	42.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$2,178,463.95	57.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$3,771,833.54	100%	0	\$0.00		0	\$0.00		0
31403CE98	SUNTRUST MORTGAGE INC	36	\$4,275,053.05	38.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$6,969,269.88	61.98%	0	\$0.00	NA	0	\$0.00	NA	0

Total			95	\$11,244,322.93	100%	0	\$0.00		0	\$0.00		0
31403CEA5		SUNTRUST MORTGAGE INC	91	\$19,825,518.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$19,825,518.37	100%	0	\$0.00		0	\$0.00		0
31403CEB3		SUNTRUST MORTGAGE INC	59	\$11,766,029.24	83.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,293,687.48	16.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$14,059,716.72	100%	0	\$0.00		0	\$0.00		0
31403CEC1		SUNTRUST MORTGAGE INC	76	\$15,458,657.53	96.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$626,814.33	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$16,085,471.86	100%	0	\$0.00		0	\$0.00		0
31403CED9		SUNTRUST MORTGAGE INC	65	\$13,167,699.54	89.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,598,792.45	10.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$14,766,491.99	100%	0	\$0.00		0	\$0.00		0
31403CEE7		SUNTRUST MORTGAGE INC	72	\$14,800,827.26	93.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,040,477.47	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$15,841,304.73	100%	0	\$0.00		0	\$0.00		0
31403CEF4		SUNTRUST MORTGAGE INC	66	\$13,179,555.71	88.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,762,832.29	11.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$14,942,388.00	100%	0	\$0.00		0	\$0.00		0
31403CEG2		SUNTRUST MORTGAGE INC	71	\$14,927,443.54	93.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,120,564.28	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$16,048,007.82	100%	0	\$0.00		0	\$0.00		0
31403CEH0		SUNTRUST MORTGAGE INC	66	\$13,574,641.45	91.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,329,891.64	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$14,904,533.09	100%	0	\$0.00		0	\$0.00		0
31403CEJ6		SUNTRUST MORTGAGE INC	80	\$16,322,657.96	91.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,523,860.57	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$17,846,518.53	100%	0	\$0.00		0	\$0.00		0

31403CEL1	SUNTRUST MORTGAGE INC	64	\$12,806,782.61	94.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$771,655.63	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$13,578,438.24	100%	0	\$0.00		0	\$0.00		0
31403CEM9	SUNTRUST MORTGAGE INC	73	\$13,580,049.42	91.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,232,679.64	8.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$14,812,729.06	100%	0	\$0.00		0	\$0.00		0
31403CEN7	SUNTRUST MORTGAGE INC	32	\$6,526,893.95	96.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$242,752.25	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,769,646.20	100%	0	\$0.00		0	\$0.00		0
31403CEP2	SUNTRUST MORTGAGE INC	23	\$1,419,858.76	94.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$81,683.48	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,501,542.24	100%	0	\$0.00		0	\$0.00		0
31403CEQ0	SUNTRUST MORTGAGE INC	73	\$8,467,446.64	98.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$149,319.59	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$8,616,766.23	100%	0	\$0.00		0	\$0.00		0
31403CER8	SUNTRUST MORTGAGE INC	63	\$7,367,946.57	88.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$918,265.40	11.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$8,286,211.97	100%	0	\$0.00		0	\$0.00		0
31403CES6	SUNTRUST MORTGAGE INC	72	\$8,321,391.32	98.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$135,053.03	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$8,456,444.35	100%	0	\$0.00		0	\$0.00		0
31403CET4	SUNTRUST MORTGAGE INC	67	\$7,614,551.33	91.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$736,316.85	8.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$8,350,868.18	100%	0	\$0.00		0	\$0.00		0
31403CEU1	SUNTRUST MORTGAGE INC	75	\$8,698,654.84	96.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$352,362.12	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$9,051,016.96	100%	0	\$0.00		0	\$0.00		0
31403CEV9	SUNTRUST	69	\$7,902,866.23	91.08%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE INC												
	Unavailable	6	\$774,227.86	8.92%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		75	\$8,677,094.09	100%	0	\$0.00		0	\$0.00		0		
31403CEW7	SUNTRUST MORTGAGE INC	62	\$7,057,775.95	96.48%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	2	\$257,546.57	3.52%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		64	\$7,315,322.52	100%	0	\$0.00		0	\$0.00		0		
31403CEX5	SUNTRUST MORTGAGE INC	86	\$9,735,059.50	82.04%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	18	\$2,131,804.96	17.96%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		104	\$11,866,864.46	100%	0	\$0.00		0	\$0.00		0		
31403CEY3	SUNTRUST MORTGAGE INC	70	\$8,139,957.25	97.36%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	2	\$220,477.70	2.64%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		72	\$8,360,434.95	100%	0	\$0.00		0	\$0.00		0		
31403CEZ0	SUNTRUST MORTGAGE INC	71	\$8,069,711.00	97.1%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	2	\$241,097.10	2.9%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		73	\$8,310,808.10	100%	0	\$0.00		0	\$0.00		0		
31403CF22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$14,620,564.04	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		81	\$14,620,564.04	100%	0	\$0.00		0	\$0.00		0		
31403CF30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$13,200,037.00	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		72	\$13,200,037.00	100%	0	\$0.00		0	\$0.00		0		
31403CFA4	SUNTRUST MORTGAGE INC	6	\$1,109,981.07	64.69%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	3	\$605,798.87	35.31%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		9	\$1,715,779.94	100%	0	\$0.00		0	\$0.00		0		
31403CFB2	SUNTRUST MORTGAGE INC	42	\$9,144,587.87	38.99%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	58	\$14,307,923.17	61.01%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		100	\$23,452,511.04	100%	0	\$0.00		0	\$0.00		0		
31403CFC0	SUNTRUST MORTGAGE INC	14	\$944,743.46	42.66%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	19	\$1,269,719.10	57.34%	0	\$0.00	NA	0	\$0.00	NA	0		

Total			33	\$2,214,462.56	100%	0	\$0.00		0	\$0.00		0
31403CFD8		SUNTRUST MORTGAGE INC	16	\$1,812,769.33	30.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,078,491.75	69.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$5,891,261.08	100%	0	\$0.00		0	\$0.00		0
31403CFF3		SUNTRUST MORTGAGE INC	14	\$3,396,127.02	22.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$11,802,730.46	77.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$15,198,857.48	100%	0	\$0.00		0	\$0.00		0
31403CFG1		SUNTRUST MORTGAGE INC	5	\$290,090.15	19.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,214,546.32	80.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,504,636.47	100%	0	\$0.00		0	\$0.00		0
31403CFU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,897,035.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,897,035.53	100%	0	\$0.00		0	\$0.00		0
31403CFV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,602,612.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,602,612.98	100%	0	\$0.00		0	\$0.00		0
31403CFX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$17,258,188.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$17,258,188.34	100%	0	\$0.00		0	\$0.00		0
31403CFY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,643,308.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$14,643,308.41	100%	0	\$0.00		0	\$0.00		0
31403CFZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$16,637,044.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$16,637,044.06	100%	0	\$0.00		0	\$0.00		0
31403CGD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,755,725.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,755,725.41	100%	0	\$0.00		0	\$0.00		0

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31403CGE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,440,707.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,440,707.89	100%	0	\$0.00		0	\$0.00		0
31403CGF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,298,936.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,298,936.72	100%	0	\$0.00		0	\$0.00		0
31403CGG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,967,084.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$14,967,084.19	100%	0	\$0.00		0	\$0.00		0
31403CGH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$13,354,418.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$13,354,418.15	100%	0	\$0.00		0	\$0.00		0
31403CGJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$25,188,219.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$25,188,219.93	100%	0	\$0.00		0	\$0.00		0
31403CGK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$24,153,258.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$24,153,258.06	100%	0	\$0.00		0	\$0.00		0
31403CGL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$20,637,391.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$20,637,391.29	100%	0	\$0.00		0	\$0.00		0
31403CGM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,471,866.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,471,866.58	100%	0	\$0.00		0	\$0.00		0
31403CH20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,073,490.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$9,073,490.51	100%	0	\$0.00		0	\$0.00		0
31403CH46		BISHOPS GATE RESIDENTIAL	127	\$19,463,129.93	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST									
Total			127	\$19,463,129.93	100%	0	\$0.00		0	\$0.00	0
31403CH53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$19,087,087.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$19,087,087.24	100%	0	\$0.00		0	\$0.00	0
31403CH61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$19,285,045.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$19,285,045.43	100%	0	\$0.00		0	\$0.00	0
31403CH79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$16,979,305.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$16,979,305.95	100%	0	\$0.00		0	\$0.00	0
31403CH87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,330,409.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,330,409.48	100%	0	\$0.00		0	\$0.00	0
31403CHD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,216,624.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,216,624.61	100%	0	\$0.00		0	\$0.00	0
31403CHE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$17,121,001.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$17,121,001.34	100%	0	\$0.00		0	\$0.00	0
31403CHF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$18,891,865.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$18,891,865.16	100%	0	\$0.00		0	\$0.00	0
31403CHG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	\$29,816,771.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$29,816,771.15	100%	0	\$0.00		0	\$0.00	0
31403CHH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$29,474,340.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$29,474,340.32	100%	0	\$0.00		0	\$0.00	0

31403CHJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$24,125,990.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$24,125,990.64	100%	0	\$0.00		0	\$0.00		0
31403CHK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$19,227,679.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$19,227,679.78	100%	0	\$0.00		0	\$0.00		0
31403CHL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$13,278,967.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$13,278,967.77	100%	0	\$0.00		0	\$0.00		0
31403CHN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,401,826.95	93.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$176,500.71	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,578,327.66	100%	0	\$0.00		0	\$0.00		0
31403CHP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$13,643,557.85	95.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$620,786.15	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$14,264,344.00	100%	0	\$0.00		0	\$0.00		0
31403CHQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$18,804,339.91	97.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$482,402.09	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$19,286,742.00	100%	0	\$0.00		0	\$0.00		0
31403CHR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,388,974.32	94.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$179,361.87	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,568,336.19	100%	0	\$0.00		0	\$0.00		0

31403CHT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,599,519.50	91.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$251,064.67	8.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,850,584.17	100%	0	\$0.00		0	\$0.00		0
31403CHV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$21,862,503.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$21,862,503.28	100%	0	\$0.00		0	\$0.00		0
31403CHW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$21,918,706.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$21,918,706.06	100%	0	\$0.00		0	\$0.00		0
31403CHX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$22,941,194.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$22,941,194.40	100%	0	\$0.00		0	\$0.00		0
31403CHY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$24,572,313.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$24,572,313.15	100%	0	\$0.00		0	\$0.00		0
31403CHZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$27,388,706.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$27,388,706.26	100%	0	\$0.00		0	\$0.00		0
31403CJ28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,531,911.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,531,911.99	100%	0	\$0.00		0	\$0.00		0
31403CJ36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,126,813.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,126,813.00	100%	0	\$0.00		0	\$0.00		0
31403CJ44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,127,552.00	82.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES	4	\$876,115.00	17.51%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION												
Total			23	\$5,003,667.00	100%	0	\$0.00		0	\$0.00		0		0
31403CJ51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,613,020.92	70.9%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,355,899.00	29.1%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			81	\$14,968,919.92	100%	0	\$0.00		0	\$0.00		0		0
31403CJ69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,725,306.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			65	\$6,725,306.20	100%	0	\$0.00		0	\$0.00		0		0
31403CJ77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,276,818.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			51	\$5,276,818.88	100%	0	\$0.00		0	\$0.00		0		0
31403CJ85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,227,242.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			21	\$1,227,242.78	100%	0	\$0.00		0	\$0.00		0		0
31403CJ93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$4,150,538.79	97.11%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$123,650.86	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			61	\$4,274,189.65	100%	0	\$0.00		0	\$0.00		0		0
31403CJA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$18,517,211.63	91.64%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,688,512.61	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			121	\$20,205,724.24	100%	0	\$0.00		0	\$0.00		0		0
31403CJC6		PHH MORTGAGE SERVICES CORPORATION	59	\$10,048,632.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			59	\$10,048,632.00	100%	0	\$0.00		0	\$0.00		0		0

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31403CJD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,807,556.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,807,556.24	100%	0	\$0.00		0	\$0.00		0
31403CJE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$18,484,544.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$18,484,544.82	100%	0	\$0.00		0	\$0.00		0
31403CJF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$8,483,362.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$8,483,362.80	100%	0	\$0.00		0	\$0.00		0
31403CJG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,896,469.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,896,469.19	100%	0	\$0.00		0	\$0.00		0
31403CJH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	287	\$45,920,269.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			287	\$45,920,269.88	100%	0	\$0.00		0	\$0.00		0
31403CJJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$23,300,869.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$23,300,869.94	100%	0	\$0.00		0	\$0.00		0
31403CJK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,132,938.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,132,938.35	100%	0	\$0.00		0	\$0.00		0
31403CJL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,346,513.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$10,346,513.63	100%	0	\$0.00		0	\$0.00		0
31403CJM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$12,717,812.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$12,717,812.75	100%	0	\$0.00		0	\$0.00		0
31403CJN2		BISHOPS GATE RESIDENTIAL	43	\$10,107,868.95	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST											
Total			43	\$10,107,868.95	100%	0	\$0.00		0	\$0.00		0	
31403CJP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,904,309.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			32	\$5,904,309.35	100%	0	\$0.00		0	\$0.00		0	
31403CJQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,231,432.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			33	\$5,231,432.10	100%	0	\$0.00		0	\$0.00		0	
31403CJS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$11,756,707.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			49	\$11,756,707.11	100%	0	\$0.00		0	\$0.00		0	
31403CJT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,547,558.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$5,547,558.51	100%	0	\$0.00		0	\$0.00		0	
31403CJU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,202,906.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$4,202,906.17	100%	0	\$0.00		0	\$0.00		0	
31403CJV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$10,428,437.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			61	\$10,428,437.31	100%	0	\$0.00		0	\$0.00		0	
31403CJW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,857,446.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			42	\$5,857,446.48	100%	0	\$0.00		0	\$0.00		0	
31403CJX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,999,275.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$2,999,275.05	100%	0	\$0.00		0	\$0.00		0	
31403CJY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$18,607,653.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			80	\$18,607,653.46	100%	0	\$0.00		0	\$0.00		0	

31403CJZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,314,103.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$11,314,103.40	100%	0	\$0.00		0	\$0.00		0
31403CK26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,896,034.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,896,034.15	100%	0	\$0.00		0	\$0.00		0
31403CK34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$11,502,733.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$11,502,733.70	100%	0	\$0.00		0	\$0.00		0
31403CK42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,950,866.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,950,866.40	100%	0	\$0.00		0	\$0.00		0
31403CK59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$24,295,210.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$24,295,210.93	100%	0	\$0.00		0	\$0.00		0
31403CK67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,854,741.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,854,741.00	100%	0	\$0.00		0	\$0.00		0
31403CK75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$25,422,511.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$25,422,511.79	100%	0	\$0.00		0	\$0.00		0
31403CK83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,172,096.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$11,172,096.65	100%	0	\$0.00		0	\$0.00		0
31403CK91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,041,683.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,041,683.55	100%	0	\$0.00		0	\$0.00		0
31403CKA8		60	\$3,782,812.34	97.93%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																			
		PHH MORTGAGE SERVICES CORPORATION	1	\$79,924.09	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$3,862,736.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403CKB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,583,858.79	98.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$44,922.30	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,628,781.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403CKC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,335,451.03	88.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$795,700.00	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,131,151.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403CKD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,863,838.77	97.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$183,833.11	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$8,047,671.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403CKE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,164,580.31	91.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$499,263.11	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,663,843.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403CKF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,396,774.75	75.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$761,703.77	24.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,158,478.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31403CKG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,398,965.93	73.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,222,406.98	26.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,621,372.91	100%	0	\$0.00		0	\$0.00		0
31403CKH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,849,305.04	87.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$391,914.00	12.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,241,219.04	100%	0	\$0.00		0	\$0.00		0
31403CKJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,231,192.37	97.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$128,355.11	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$4,359,547.48	100%	0	\$0.00		0	\$0.00		0
31403CKK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$3,732,344.82	96.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$150,983.14	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$3,883,327.96	100%	0	\$0.00		0	\$0.00		0
31403CKL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,113,033.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,113,033.06	100%	0	\$0.00		0	\$0.00		0
31403CKM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,562,462.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,562,462.17	100%	0	\$0.00		0	\$0.00		0
31403CKN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,529,913.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,529,913.85	100%	0	\$0.00		0	\$0.00		0
31403CKP5		22	\$1,882,748.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST												
Total			22	\$1,882,748.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403CKQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,819,124.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,819,124.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403CKR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$12,377,735.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$12,377,735.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403CKS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,575,020.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$10,575,020.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403CKT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,057,499.58	90.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$925,160.89	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$9,982,660.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403CKU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$13,482,143.62	89.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,597,616.14	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$15,079,759.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403CKV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,388,859.02	83.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,710,226.61	16.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,099,085.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31403CKW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,500,026.17	90.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
			7	\$1,456,713.41	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION								
Total			83	\$14,956,739.58	100%	0	\$0.00	0	\$0.00	0
31403CKX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,099,151.66	90.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$667,273.13	9.86%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,766,424.79	100%	0	\$0.00	0	\$0.00	0
31403CKY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$25,887,480.38	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$25,887,480.38	100%	0	\$0.00	0	\$0.00	0
31403CKZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,788,654.43	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,788,654.43	100%	0	\$0.00	0	\$0.00	0
31403CL25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,114,007.40	71.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,900,438.92	28.96%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,014,446.32	100%	0	\$0.00	0	\$0.00	0
31403CL33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$10,754,137.25	71.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$4,250,343.00	28.33%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,004,480.25	100%	0	\$0.00	0	\$0.00	0
31403CL41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,573,635.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,573,635.00	100%	0	\$0.00	0	\$0.00	0
31403CL58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,716,635.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,716,635.00	100%	0	\$0.00	0	\$0.00	0

31403CL74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,349,718.28	96.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$104,200.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,453,918.28	100%	0	\$0.00		0	\$0.00		0
31403CL82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,055,884.13	88.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$269,348.00	11.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,325,232.13	100%	0	\$0.00		0	\$0.00		0
31403CL90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,427,245.90	94.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$84,000.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,511,245.90	100%	0	\$0.00		0	\$0.00		0
31403CLA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,936,550.18	79.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$2,075,640.00	20.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,012,190.18	100%	0	\$0.00		0	\$0.00		0
31403CLB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,688,049.09	86.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,308,143.00	13.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,996,192.09	100%	0	\$0.00		0	\$0.00		0
31403CLD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,879,465.30	75.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,624,701.68	24.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,504,166.98	100%	0	\$0.00		0	\$0.00		0

31403CLE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,010,027.92	84.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$546,454.06	15.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,556,481.98	100%	0	\$0.00		0	\$0.00		0
31403CLF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,694,830.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,694,830.99	100%	0	\$0.00		0	\$0.00		0
31403CLG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,613,770.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,613,770.82	100%	0	\$0.00		0	\$0.00		0
31403CLH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,486,768.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,486,768.41	100%	0	\$0.00		0	\$0.00		0
31403CLK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,268,186.86	95.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$65,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,333,186.86	100%	0	\$0.00		0	\$0.00		0
31403CLL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,161,441.56	93.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$162,156.31	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,323,597.87	100%	0	\$0.00		0	\$0.00		0
31403CLM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,532,059.37	95.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$124,320.06	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,656,379.43	100%	0	\$0.00		0	\$0.00		0

31403CLQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,866,972.79	93.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,066,972.79	100%	0	\$0.00		0	\$0.00		0
31403CLR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,376,334.04	61.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,143,461.00	38.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,519,795.04	100%	0	\$0.00		0	\$0.00		0
31403CLS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,955,187.85	82.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$411,455.00	17.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,366,642.85	100%	0	\$0.00		0	\$0.00		0
31403CLT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,242,725.00	82.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$267,676.12	17.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,510,401.12	100%	0	\$0.00		0	\$0.00		0
31403CLU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,086,472.40	90.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$434,238.60	9.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,520,711.00	100%	0	\$0.00		0	\$0.00		0
31403CLV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,874,791.51	87.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,454,091.37	12.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$11,328,882.88	100%	0	\$0.00		0	\$0.00		0

31403CLW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,229,066.62	89.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$628,845.50	10.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,857,912.12	100%	0	\$0.00		0	\$0.00		0
31403CLX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,840,075.00	98.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$34,954.72	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,875,029.72	100%	0	\$0.00		0	\$0.00		0
31403CLY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,368,261.01	94.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$571,500.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,939,761.01	100%	0	\$0.00		0	\$0.00		0
31403CM24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$4,289,512.12	94.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$250,521.12	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$4,540,033.24	100%	0	\$0.00		0	\$0.00		0
31403CM32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$4,649,788.00	96.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$173,674.83	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$4,823,462.83	100%	0	\$0.00		0	\$0.00		0
31403CM40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,404,037.55	80.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$340,266.47	19.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,744,304.02	100%	0	\$0.00		0	\$0.00		0

31403CM57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,529,923.48	95.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$326,697.27	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$6,856,620.75	100%	0	\$0.00		0	\$0.00		0
31403CM65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,080,504.49	77.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,173,571.88	22.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,254,076.37	100%	0	\$0.00		0	\$0.00		0
31403CM73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,301,405.00	74.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,126,707.96	25.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$8,428,112.96	100%	0	\$0.00		0	\$0.00		0
31403CM81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,414,698.00	95.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$155,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,569,698.00	100%	0	\$0.00		0	\$0.00		0
31403CM99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,925,617.85	79.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$983,150.00	20.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,908,767.85	100%	0	\$0.00		0	\$0.00		0
31403CMB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,055,661.06	77.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$608,250.00	22.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,663,911.06	100%	0	\$0.00		0	\$0.00		0

31403CMC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,264,086.51	95.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$63,765.51	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,327,852.02	100%	0	\$0.00		0	\$0.00		0
31403CMD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,423,255.17	85.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$237,040.57	14.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,660,295.74	100%	0	\$0.00		0	\$0.00		0
31403CML2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,979,545.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,979,545.40	100%	0	\$0.00		0	\$0.00		0
31403CMM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,524,671.06	84.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,514,707.47	15.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,039,378.53	100%	0	\$0.00		0	\$0.00		0
31403CMN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,499,007.46	84.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,514,844.00	15.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,013,851.46	100%	0	\$0.00		0	\$0.00		0
31403CMP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,059,130.00	70.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,987,645.00	29.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,046,775.00	100%	0	\$0.00		0	\$0.00		0
31403CMQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,245,556.87	52.61%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	27	\$4,725,327.00	47.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,970,883.87	100%	0	\$0.00		0	\$0.00		0
31403CMU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,201,217.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,201,217.66	100%	0	\$0.00		0	\$0.00		0
31403CMW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,818,418.22	92.61%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,102,273.47	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$14,920,691.69	100%	0	\$0.00		0	\$0.00		0
31403CMX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,981,026.13	86.31%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,058,402.08	13.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$15,039,428.21	100%	0	\$0.00		0	\$0.00		0
31403CMY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,213,881.14	92.4%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$757,796.18	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,971,677.32	100%	0	\$0.00		0	\$0.00		0
31403CMZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,093,770.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,093,770.84	100%	0	\$0.00		0	\$0.00		0
31403CN49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$986,500.00	72.2%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$379,769.87	27.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,366,269.87	100%	0	\$0.00		0	\$0.00		0
31403CN98			53	\$9,259,012.53	92.32%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST												
		PHH MORTGAGE SERVICES CORPORATION	3	\$770,500.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			56	\$10,029,512.53	100%	0	\$0.00		0	\$0.00		0		0
31403CNA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,072,713.86	61.91%	0	\$0.00	NA	0	\$0.00	NA	0		
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,275,424.95	38.09%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			24	\$3,348,138.81	100%	0	\$0.00		0	\$0.00		0		0
31403CNB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,070,188.13	74.94%	0	\$0.00	NA	0	\$0.00	NA	0		
		PHH MORTGAGE SERVICES CORPORATION	6	\$357,923.04	25.06%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			23	\$1,428,111.17	100%	0	\$0.00		0	\$0.00		0		0
31403CNC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,806,566.04	96.79%	0	\$0.00	NA	0	\$0.00	NA	0		
		PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			28	\$1,866,566.04	100%	0	\$0.00		0	\$0.00		0		0
31403CND9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,034,050.00	92.57%	0	\$0.00	NA	0	\$0.00	NA	0		
		PHH MORTGAGE SERVICES CORPORATION	2	\$83,000.00	7.43%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			21	\$1,117,050.00	100%	0	\$0.00		0	\$0.00		0		0
31403CNE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,090,051.37	88.89%	0	\$0.00	NA	0	\$0.00	NA	0		
		PHH MORTGAGE SERVICES CORPORATION	2	\$136,310.00	11.11%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			24	\$1,226,361.37	100%	0	\$0.00		0	\$0.00		0		0

31403CNL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,642,766.52	95.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$415,400.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,058,166.52	100%	0	\$0.00		0	\$0.00		0
31403CNM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,469,590.54	94.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$563,267.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,032,857.54	100%	0	\$0.00		0	\$0.00		0
31403CNN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,211,975.00	81.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,828,749.83	18.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,040,724.83	100%	0	\$0.00		0	\$0.00		0
31403CNP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,565,382.79	70.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,464,505.52	29.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,029,888.31	100%	0	\$0.00		0	\$0.00		0
31403CNU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,977,461.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,977,461.38	100%	0	\$0.00		0	\$0.00		0
31403CNV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,938,049.61	98.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$66,624.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,004,673.61	100%	0	\$0.00		0	\$0.00		0
31403CNW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,497,806.17	92.71%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	4	\$511,228.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,009,034.17	100%	0	\$0.00		0	\$0.00		0
31403CNX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,691,355.84	94%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$299,700.00	6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,991,055.84	100%	0	\$0.00		0	\$0.00		0
31403CNY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,242,381.18	82.57%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,740,453.00	17.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,982,834.18	100%	0	\$0.00		0	\$0.00		0
31403CNZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,526,486.73	55.16%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,491,838.36	44.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,018,325.09	100%	0	\$0.00		0	\$0.00		0
31403D4N6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,938,573.85	58.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,738,799.61	41.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,677,373.46	100%	0	\$0.00		0	\$0.00		0
31403D7K9		RBC MORTGAGE COMPANY	38	\$8,033,000.47	81.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,861,406.82	18.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,894,407.29	100%	0	\$0.00		0	\$0.00		0
31403D7L7		RBC MORTGAGE COMPANY	21	\$3,721,697.15	57.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,788,667.65	42.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,510,364.80	100%	0	\$0.00		0	\$0.00		0
31403D7M5		RBC MORTGAGE COMPANY	33	\$7,362,151.78	82.3%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	8	\$1,583,690.00	17.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,945,841.78	100%	0	\$0.00		0	\$0.00		0
31403E2D8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,778,643.31	89.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$426,968.49	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,205,611.80	100%	0	\$0.00		0	\$0.00		0
31403E2E6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,526,750.00	95.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$122,400.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,649,150.00	100%	0	\$0.00		0	\$0.00		0
31403E2F3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,222,245.14	77.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$643,498.52	22.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,865,743.66	100%	0	\$0.00		0	\$0.00		0
31403E2G1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,581,164.82	95.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$131,100.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,712,264.82	100%	0	\$0.00		0	\$0.00		0
31403E2H9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,791,870.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,791,870.92	100%	0	\$0.00		0	\$0.00		0
31403E2J5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,946,900.00	93.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$136,000.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,082,900.00	100%	0	\$0.00		0	\$0.00		0
31403E2K2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,939,794.51	97.77%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	1	\$67,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,006,794.51	100%	0	\$0.00		0	\$0.00		0
31403E2L0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,212,519.12	82.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$698,043.14	17.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,910,562.26	100%	0	\$0.00		0	\$0.00		0
31403E2M8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,778,614.78	75.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$925,026.51	24.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,703,641.29	100%	0	\$0.00		0	\$0.00		0
31403E2N6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,040,374.95	76.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$614,235.24	23.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,654,610.19	100%	0	\$0.00		0	\$0.00		0
31403E2Q9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,889,304.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,889,304.19	100%	0	\$0.00		0	\$0.00		0
31403E2R7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,569,849.16	91.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$146,927.59	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,716,776.75	100%	0	\$0.00		0	\$0.00		0
31403E2S5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,660,210.00	91.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$157,490.81	8.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,817,700.81	100%	0	\$0.00		0	\$0.00		0
31403E2T3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$809,216.57	78.17%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$225,995.79	21.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,035,212.36	100%	0	\$0.00		0	\$0.00		0
31403E6H5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,308,827.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,308,827.15	100%	0	\$0.00		0	\$0.00		0
31403EA23		RBC MORTGAGE COMPANY	30	\$5,618,403.19	64.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,105,229.60	35.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,723,632.79	100%	0	\$0.00		0	\$0.00		0
31403EA31		RBC MORTGAGE COMPANY	9	\$1,641,950.00	69.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$711,400.00	30.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,353,350.00	100%	0	\$0.00		0	\$0.00		0
31403EA56		RBC MORTGAGE COMPANY	12	\$2,471,653.20	35.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,535,402.93	64.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,007,056.13	100%	0	\$0.00		0	\$0.00		0
31403EA64		RBC MORTGAGE COMPANY	24	\$4,596,776.54	68.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,095,852.46	31.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,692,629.00	100%	0	\$0.00		0	\$0.00		0
31403EA72		RBC MORTGAGE COMPANY	3	\$524,600.00	35.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$956,712.65	64.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,481,312.65	100%	0	\$0.00		0	\$0.00		0
31403EA80		RBC MORTGAGE COMPANY	15	\$3,357,064.51	77.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,000,500.00	22.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,357,564.51	100%	0	\$0.00		0	\$0.00		0
31403EAA5		RBC MORTGAGE COMPANY	35	\$6,143,431.01	77.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,754,905.47	22.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,898,336.48	100%	0	\$0.00		0	\$0.00		0
31403EAD9		RBC MORTGAGE COMPANY	13	\$3,269,253.13	75.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,086,616.03	24.95%	0	\$0.00	NA	0	\$0.00	NA	0

Total			18	\$4,355,869.16	100%	0	\$0.00		0	\$0.00		0
31403EAE7	RBC MORTGAGE COMPANY		21	\$4,028,930.80	73.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,448,410.87	26.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,477,341.67	100%	0	\$0.00		0	\$0.00		0
31403EAG2	RBC MORTGAGE COMPANY		21	\$4,218,574.16	78.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,123,278.99	21.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,341,853.15	100%	0	\$0.00		0	\$0.00		0
31403EAH0	RBC MORTGAGE COMPANY		28	\$4,499,613.42	58.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$3,148,941.21	41.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,648,554.63	100%	0	\$0.00		0	\$0.00		0
31403EAK3	RBC MORTGAGE COMPANY		17	\$3,895,550.48	74.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,339,199.15	25.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,234,749.63	100%	0	\$0.00		0	\$0.00		0
31403EAL1	RBC MORTGAGE COMPANY		32	\$5,548,270.00	64.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$3,080,148.43	35.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$8,628,418.43	100%	0	\$0.00		0	\$0.00		0
31403EAQ0	RBC MORTGAGE COMPANY		11	\$2,784,361.84	28.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$6,836,252.92	71.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,620,614.76	100%	0	\$0.00		0	\$0.00		0
31403EAR8	RBC MORTGAGE COMPANY		28	\$5,039,740.05	49.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$5,089,241.30	50.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$10,128,981.35	100%	0	\$0.00		0	\$0.00		0
31403EAT4	RBC MORTGAGE COMPANY		12	\$1,841,555.37	40.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$2,659,915.83	59.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,501,471.20	100%	0	\$0.00		0	\$0.00		0
31403EAX5	RBC MORTGAGE COMPANY		29	\$4,436,000.00	66.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$2,213,600.00	33.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,649,600.00	100%	0	\$0.00		0	\$0.00		0

31403EAZ0	RBC MORTGAGE COMPANY	11	\$2,309,268.76	63.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,355,000.00	36.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,664,268.76	100%	0	\$0.00		0	\$0.00		0
31403EB22	GMAC MORTGAGE CORPORATION	96	\$16,514,891.56	57.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$12,338,612.74	42.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$28,853,504.30	100%	0	\$0.00		0	\$0.00		0
31403EB30	GMAC MORTGAGE CORPORATION	159	\$28,305,354.87	82.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,986,315.49	17.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$34,291,670.36	100%	0	\$0.00		0	\$0.00		0
31403EB48	GMAC MORTGAGE CORPORATION	146	\$25,097,742.98	73.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$8,838,444.73	26.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$33,936,187.71	100%	0	\$0.00		0	\$0.00		0
31403EB55	GMAC MORTGAGE CORPORATION	287	\$17,497,694.36	64.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$9,817,390.22	35.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		439	\$27,315,084.58	100%	0	\$0.00		0	\$0.00		0
31403EB63	GMAC MORTGAGE CORPORATION	141	\$8,594,050.51	52.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$7,841,014.87	47.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		274	\$16,435,065.38	100%	0	\$0.00		0	\$0.00		0
31403EB71	GMAC MORTGAGE CORPORATION	125	\$12,221,475.52	60.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$8,108,931.30	39.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$20,330,406.82	100%	0	\$0.00		0	\$0.00		0
31403EB89	GMAC MORTGAGE CORPORATION	45	\$4,333,543.48	45.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$5,147,476.90	54.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$9,481,020.38	100%	0	\$0.00		0	\$0.00		0
31403EB97	GMAC MORTGAGE CORPORATION	109	\$18,854,063.81	57.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$14,065,294.85	42.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$32,919,358.66	100%	0	\$0.00		0	\$0.00		0

31403EBB2	RBC MORTGAGE COMPANY	36	\$7,104,903.98	70.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,949,885.42	29.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,054,789.40	100%	0	\$0.00		0	\$0.00		0
31403EBD8	RBC MORTGAGE COMPANY	16	\$3,089,340.54	78.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$844,200.00	21.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,933,540.54	100%	0	\$0.00		0	\$0.00		0
31403EBJ5	RBC MORTGAGE COMPANY	10	\$1,410,100.00	51.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,345,800.00	48.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,755,900.00	100%	0	\$0.00		0	\$0.00		0
31403EBQ9	GMAC MORTGAGE CORPORATION	32	\$6,353,685.20	31.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$14,002,013.24	68.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$20,355,698.44	100%	0	\$0.00		0	\$0.00		0
31403EBR7	GMAC MORTGAGE CORPORATION	121	\$22,416,200.41	64.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$12,194,610.94	35.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$34,610,811.35	100%	0	\$0.00		0	\$0.00		0
31403EBS5	GMAC MORTGAGE CORPORATION	144	\$21,992,452.94	65.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$11,612,871.56	34.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$33,605,324.50	100%	0	\$0.00		0	\$0.00		0
31403EBT3	GMAC MORTGAGE CORPORATION	150	\$24,855,798.16	71.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$9,954,087.73	28.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$34,809,885.89	100%	0	\$0.00		0	\$0.00		0
31403EBU0	GMAC MORTGAGE CORPORATION	141	\$23,616,201.42	69.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$10,153,962.01	30.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$33,770,163.43	100%	0	\$0.00		0	\$0.00		0
31403EBV8	GMAC MORTGAGE CORPORATION	160	\$25,551,857.72	74.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$8,702,686.40	25.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$34,254,544.12	100%	0	\$0.00		0	\$0.00		0
31403EBW6	GMAC MORTGAGE	144	\$23,562,974.77	68.44%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	57	\$10,868,143.25	31.56%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			201	\$34,431,118.02	100%	0	\$0.00		0	\$0.00		0	
31403EBX4		GMAC MORTGAGE CORPORATION	136	\$22,525,093.35	67.52%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	62	\$10,835,450.53	32.48%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			198	\$33,360,543.88	100%	0	\$0.00		0	\$0.00		0	
31403EBY2		GMAC MORTGAGE CORPORATION	110	\$16,141,097.85	47.54%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	83	\$17,809,982.72	52.46%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			193	\$33,951,080.57	100%	0	\$0.00		0	\$0.00		0	
31403EBZ9		GMAC MORTGAGE CORPORATION	109	\$18,822,759.53	54.91%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	80	\$15,454,409.75	45.09%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			189	\$34,277,169.28	100%	0	\$0.00		0	\$0.00		0	
31403EC21		GMAC MORTGAGE CORPORATION	102	\$18,195,076.23	56.55%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	65	\$13,977,287.98	43.45%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			167	\$32,172,364.21	100%	0	\$0.00		0	\$0.00		0	
31403EC39		GMAC MORTGAGE CORPORATION	161	\$27,457,625.25	84.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	25	\$5,178,753.29	15.87%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			186	\$32,636,378.54	100%	0	\$0.00		0	\$0.00		0	
31403EC47		GMAC MORTGAGE CORPORATION	180	\$31,660,180.35	91.9%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$2,792,361.67	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			192	\$34,452,542.02	100%	0	\$0.00		0	\$0.00		0	
31403EC70		GMAC MORTGAGE CORPORATION	113	\$17,918,761.79	55.4%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	64	\$14,423,047.00	44.6%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			177	\$32,341,808.79	100%	0	\$0.00		0	\$0.00		0	
31403EC88		GMAC MORTGAGE CORPORATION	128	\$22,128,355.21	65.53%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	67	\$11,640,770.57	34.47%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			195	\$33,769,125.78	100%	0	\$0.00		0	\$0.00		0	
31403EC96		GMAC MORTGAGE CORPORATION	94	\$16,580,545.30	48.15%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	95	\$17,856,196.93	51.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$34,436,742.23	100%	0	\$0.00		0	\$0.00		0
31403ECA3		GMAC MORTGAGE CORPORATION	111	\$19,860,861.63	60.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$13,091,383.45	39.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$32,952,245.08	100%	0	\$0.00		0	\$0.00		0
31403ECB1		GMAC MORTGAGE CORPORATION	95	\$17,295,614.52	57.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$12,792,837.20	42.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$30,088,451.72	100%	0	\$0.00		0	\$0.00		0
31403ECC9		GMAC MORTGAGE CORPORATION	61	\$9,869,465.66	42.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$13,369,270.03	57.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$23,238,735.69	100%	0	\$0.00		0	\$0.00		0
31403ECD7		GMAC MORTGAGE CORPORATION	15	\$775,982.88	40.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,156,869.58	59.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$1,932,852.46	100%	0	\$0.00		0	\$0.00		0
31403ECE5		GMAC MORTGAGE CORPORATION	104	\$14,996,483.88	44.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$18,410,966.41	55.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$33,407,450.29	100%	0	\$0.00		0	\$0.00		0
31403ECF2		GMAC MORTGAGE CORPORATION	105	\$16,023,525.52	47.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$17,449,037.34	52.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$33,472,562.86	100%	0	\$0.00		0	\$0.00		0
31403ECG0		GMAC MORTGAGE CORPORATION	173	\$23,795,863.78	70.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$9,965,448.95	29.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$33,761,312.73	100%	0	\$0.00		0	\$0.00		0
31403ECH8		GMAC MORTGAGE CORPORATION	89	\$12,846,720.08	37.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$21,241,534.62	62.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$34,088,254.70	100%	0	\$0.00		0	\$0.00		0
31403ECJ4		GMAC MORTGAGE CORPORATION	197	\$26,336,543.18	78.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$7,132,699.19	21.31%	0	\$0.00	NA	0	\$0.00	NA	0

Total			245	\$33,469,242.37	100%	0	\$0.00		0	\$0.00		0
31403ECK1		GMAC MORTGAGE CORPORATION	74	\$11,387,276.35	33.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$22,844,702.28	66.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$34,231,978.63	100%	0	\$0.00		0	\$0.00		0
31403ECL9		GMAC MORTGAGE CORPORATION	54	\$8,314,225.99	24.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$25,008,997.52	75.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$33,323,223.51	100%	0	\$0.00		0	\$0.00		0
31403ECM7		GMAC MORTGAGE CORPORATION	201	\$25,361,642.37	76.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$7,927,548.28	23.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			260	\$33,289,190.65	100%	0	\$0.00		0	\$0.00		0
31403ECN5		GMAC MORTGAGE CORPORATION	180	\$24,405,586.72	72.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$9,390,393.22	27.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$33,795,979.94	100%	0	\$0.00		0	\$0.00		0
31403ECP0		GMAC MORTGAGE CORPORATION	159	\$22,699,146.48	67.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$10,735,470.49	32.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$33,434,616.97	100%	0	\$0.00		0	\$0.00		0
31403ECQ8		GMAC MORTGAGE CORPORATION	185	\$22,970,097.29	67.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$10,870,498.43	32.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			251	\$33,840,595.72	100%	0	\$0.00		0	\$0.00		0
31403ECR6		GMAC MORTGAGE CORPORATION	163	\$20,799,767.98	63.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$11,742,175.16	36.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$32,541,943.14	100%	0	\$0.00		0	\$0.00		0
31403ECS4		GMAC MORTGAGE CORPORATION	165	\$23,060,332.36	69.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$10,205,048.78	30.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$33,265,381.14	100%	0	\$0.00		0	\$0.00		0
31403ECT2		GMAC MORTGAGE CORPORATION	160	\$21,783,522.78	65.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$11,238,196.64	34.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$33,021,719.42	100%	0	\$0.00		0	\$0.00		0

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31403ECU9	GMAC MORTGAGE CORPORATION	48	\$9,029,478.69	26.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$24,491,603.64	73.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$33,521,082.33	100%	0	\$0.00		0	\$0.00		0
31403ECV7	GMAC MORTGAGE CORPORATION	119	\$19,932,387.39	60.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$13,016,143.91	39.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$32,948,531.30	100%	0	\$0.00		0	\$0.00		0
31403ECW5	GMAC MORTGAGE CORPORATION	137	\$21,901,844.93	64.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$12,077,211.75	35.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$33,979,056.68	100%	0	\$0.00		0	\$0.00		0
31403ECX3	GMAC MORTGAGE CORPORATION	107	\$14,508,474.50	65.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,724,695.35	34.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$22,233,169.85	100%	0	\$0.00		0	\$0.00		0
31403ECY1	GMAC MORTGAGE CORPORATION	65	\$6,472,469.84	46.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$7,413,550.19	53.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$13,886,020.03	100%	0	\$0.00		0	\$0.00		0
31403ECZ8	GMAC MORTGAGE CORPORATION	6	\$361,868.56	41.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$511,854.94	58.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$873,723.50	100%	0	\$0.00		0	\$0.00		0
31403EDN4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$676,284.46	58.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$485,053.12	41.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,161,337.58	100%	0	\$0.00		0	\$0.00		0
31403EDP9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,082,764.72	34.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,067,843.03	65.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,150,607.75	100%	0	\$0.00		0	\$0.00		0
31403EDR5	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,217,471.39	42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,681,455.49	58%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$2,898,926.88	100%	0	\$0.00		0	\$0.00		0
31403EDX2	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE		4	\$726,017.02	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		188	\$33,082,649.18	97.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$33,808,666.20	100%	0	\$0.00		0	\$0.00		0
31403EDY0	Unavailable		14	\$2,528,567.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,528,567.01	100%	0	\$0.00		0	\$0.00		0
31403EDZ7	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE		7	\$1,450,081.42	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		638	\$117,989,617.93	98.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			645	\$119,439,699.35	100%	0	\$0.00		0	\$0.00		0
31403EE29	GMAC MORTGAGE CORPORATION		146	\$24,861,876.34	73.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		53	\$8,929,798.54	26.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$33,791,674.88	100%	0	\$0.00		0	\$0.00		0
31403EE37	GMAC MORTGAGE CORPORATION		117	\$19,937,205.43	58.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		82	\$14,279,881.69	41.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$34,217,087.12	100%	0	\$0.00		0	\$0.00		0
31403EE45	GMAC MORTGAGE CORPORATION		100	\$18,073,902.43	52.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		89	\$16,563,077.96	47.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$34,636,980.39	100%	0	\$0.00		0	\$0.00		0
31403EE52	GMAC MORTGAGE CORPORATION		108	\$10,587,628.08	55.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		87	\$8,542,216.61	44.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$19,129,844.69	100%	0	\$0.00		0	\$0.00		0
31403EE60	GMAC MORTGAGE CORPORATION		136	\$23,605,553.11	69.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		55	\$10,474,250.49	30.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$34,079,803.60	100%	0	\$0.00		0	\$0.00		0
31403EE78	GMAC MORTGAGE CORPORATION		77	\$12,646,561.26	36.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		129	\$21,654,311.03	63.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$34,300,872.29	100%	0	\$0.00		0	\$0.00		0

31403EE86		GMAC MORTGAGE CORPORATION	168	\$23,581,969.83	68.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$10,746,544.93	31.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$34,328,514.76	100%	0	\$0.00		0	\$0.00		0