

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 07 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asset Repurchase	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31401CYP2		GMAC MORTGAGE CORPORATION	9	\$1,075,707.69	32.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,229,511.02	67.45%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,305,218.71	100%	0	\$0.00		0	\$0.00
31401CYQ0		GMAC MORTGAGE CORPORATION	121	\$21,179,760.76	61.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,376,228.70	38.71%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,555,989.46	100%	0	\$0.00		0	\$0.00
31401CYR8		GMAC MORTGAGE CORPORATION	133	\$24,211,032.43	70.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,256,498.14	29.76%	0	\$0.00	NA	0	\$0.00
Total			187	\$34,467,530.57	100%	0	\$0.00		0	\$0.00
31401CYS6		GMAC MORTGAGE CORPORATION	73	\$14,000,808.20	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$20,106,064.90	58.95%	0	\$0.00	NA	0	\$0.00
Total			168	\$34,106,873.10	100%	0	\$0.00		0	\$0.00
31401CYU1		GMAC MORTGAGE CORPORATION	62	\$10,998,107.69	32.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$23,269,227.86	67.9%	0	\$0.00	NA	0	\$0.00
Total			175	\$34,267,335.55	100%	0	\$0.00		0	\$0.00
31401CYV9		GMAC MORTGAGE CORPORATION	74	\$13,353,074.32	38.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,386,911.28	61.56%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,739,985.60	100%	0	\$0.00		0	\$0.00
31401CYX5		GMAC MORTGAGE CORPORATION	89	\$16,659,223.02	51.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,419,451.41	48.07%	0	\$0.00	NA	0	\$0.00
Total			163	\$32,078,674.43	100%	0	\$0.00		0	\$0.00
31401CYY3		GMAC MORTGAGE CORPORATION	86	\$16,264,446.65	47.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	97	\$17,984,382.13	52.51%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,248,828.78	100%	0	\$0.00		0	\$0.00
31401CYZ0		GMAC MORTGAGE CORPORATION	52	\$9,922,444.13	29.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$23,608,977.87	70.41%	0	\$0.00	NA	0	\$0.00
Total			159	\$33,531,422.00	100%	0	\$0.00		0	\$0.00
31401CZ30		GMAC MORTGAGE CORPORATION	19	\$3,012,538.00	54.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,491,415.38	45.27%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,503,953.38	100%	0	\$0.00		0	\$0.00
31401CZ48		GMAC MORTGAGE CORPORATION	15	\$2,247,293.08	78.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$624,244.71	21.74%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,871,537.79	100%	0	\$0.00		0	\$0.00
31401CZA4		GMAC MORTGAGE CORPORATION	11	\$1,840,906.50	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,618,983.12	71.5%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,459,889.62	100%	0	\$0.00		0	\$0.00
31401CZB2		GMAC MORTGAGE CORPORATION	40	\$6,252,440.68	34.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,693,974.78	65.16%	0	\$0.00	NA	0	\$0.00
Total			121	\$17,946,415.46	100%	0	\$0.00		0	\$0.00
31401CZC0		GMAC MORTGAGE CORPORATION	17	\$2,083,023.42	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,418,948.63	84.57%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,501,972.05	100%	0	\$0.00		0	\$0.00
31401CZH9		GMAC MORTGAGE CORPORATION	91	\$16,824,822.08	51.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,055,090.19	48.83%	0	\$0.00	NA	0	\$0.00
Total			172	\$32,879,912.27	100%	0	\$0.00		0	\$0.00
31401CZJ5		GMAC MORTGAGE CORPORATION	100	\$9,844,620.61	44.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$12,131,689.84	55.2%	0	\$0.00	NA	0	\$0.00
Total			223	\$21,976,310.45	100%	0	\$0.00		0	\$0.00
31401CZK2		GMAC MORTGAGE CORPORATION	65	\$10,829,561.61	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$21,221,586.30	66.21%	0	\$0.00	NA	0	\$0.00

Total			174	\$32,051,147.91	100%	0	\$0.00		0	\$0.00
31401CZL0		GMAC MORTGAGE CORPORATION	89	\$15,419,922.78	45.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,742,448.97	54.86%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,162,371.75	100%	0	\$0.00		0	\$0.00
31401CZM8		GMAC MORTGAGE CORPORATION	104	\$19,245,486.18	55.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,286,749.75	44.27%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,532,235.93	100%	0	\$0.00		0	\$0.00
31401CZN6		GMAC MORTGAGE CORPORATION	94	\$17,819,819.96	51.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,767,874.04	48.48%	0	\$0.00	NA	0	\$0.00
Total			179	\$34,587,694.00	100%	0	\$0.00		0	\$0.00
31401CZP1		GMAC MORTGAGE CORPORATION	83	\$15,476,234.90	48.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,645,197.69	51.82%	0	\$0.00	NA	0	\$0.00
Total			167	\$32,121,432.59	100%	0	\$0.00		0	\$0.00
31401CZQ9		GMAC MORTGAGE CORPORATION	91	\$16,435,090.04	49.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,741,572.03	50.46%	0	\$0.00	NA	0	\$0.00
Total			175	\$33,176,662.07	100%	0	\$0.00		0	\$0.00
31401CZS5		GMAC MORTGAGE CORPORATION	24	\$2,539,284.25	63.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,469,965.71	36.66%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,009,249.96	100%	0	\$0.00		0	\$0.00
31401CZT3		GMAC MORTGAGE CORPORATION	173	\$25,577,142.27	91.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,411,647.50	8.62%	0	\$0.00	NA	0	\$0.00
Total			191	\$27,988,789.77	100%	0	\$0.00		0	\$0.00
31401CZU0		GMAC MORTGAGE CORPORATION	77	\$13,240,553.32	95.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$555,522.92	4.03%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,796,076.24	100%	0	\$0.00		0	\$0.00
31401CZZ9		GMAC MORTGAGE CORPORATION	56	\$9,886,317.96	29.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,352,472.10	70.26%	0	\$0.00	NA	0	\$0.00
Total			177	\$33,238,790.06	100%	0	\$0.00		0	\$0.00

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31401D2E0	NATIONAL CITY MORTGAGE COMPANY	23	\$4,120,970.26	57.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,012,265.31	42.23%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,133,235.57	100%	0	\$0.00		0	\$0.00
31401D2F7	NATIONAL CITY MORTGAGE COMPANY	9	\$1,318,703.88	34.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,453,642.13	65.04%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,772,346.01	100%	0	\$0.00		0	\$0.00
31401D2L4	NATIONAL CITY MORTGAGE COMPANY	407	\$27,426,784.48	83.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,500,999.36	16.71%	0	\$0.00	NA	0	\$0.00
Total		488	\$32,927,783.84	100%	0	\$0.00		0	\$0.00
31401D2M2	NATIONAL CITY MORTGAGE COMPANY	10	\$572,276.97	56.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$449,490.84	43.99%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,021,767.81	100%	0	\$0.00		0	\$0.00
31401D3E9	FIRST HORIZON HOME LOAN CORPORATION	165	\$33,916,720.37	83.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,512,316.40	16.11%	0	\$0.00	NA	0	\$0.00
Total		196	\$40,429,036.77	100%	0	\$0.00		0	\$0.00
31401D3F6	FIRST HORIZON HOME LOAN CORPORATION	289	\$51,476,921.03	92%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,477,951.55	8%	0	\$0.00	NA	0	\$0.00
Total		318	\$55,954,872.58	100%	0	\$0.00		0	\$0.00
31401D3G4	FIRST HORIZON HOME LOAN CORPORATION	187	\$38,075,693.24	93.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,580,026.69	6.35%	0	\$0.00	NA	0	\$0.00
Total		199	\$40,655,719.93	100%	0	\$0.00		0	\$0.00
31401D3H2	FIRST HORIZON HOME LOAN CORPORATION	124	\$12,857,666.53	83.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,604,148.45	16.84%	0	\$0.00	NA	0	\$0.00
Total		149	\$15,461,814.98	100%	0	\$0.00		0	\$0.00
31401D3K5	FIRST HORIZON HOME LOAN CORPORATION	182	\$38,215,825.28	93.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,450,720.00	6.03%	0	\$0.00	NA	0	\$0.00
Total		194	\$40,666,545.28	100%	0	\$0.00		0	\$0.00

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31401D3L3	FIRST HORIZON HOME LOAN CORPORATION	160	\$17,942,346.96	90.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,831,282.07	9.26%	0	\$0.00	NA	0	\$0.00
Total		176	\$19,773,629.03	100%	0	\$0.00		0	\$0.00
31401D3M1	FIRST HORIZON HOME LOAN CORPORATION	201	\$13,768,382.67	96.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$527,655.00	3.69%	0	\$0.00	NA	0	\$0.00
Total		209	\$14,296,037.67	100%	0	\$0.00		0	\$0.00
31401D3P4	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,299,750.00	71.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$512,892.62	28.3%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,812,642.62	100%	0	\$0.00		0	\$0.00
31401D4J7	WITMER FUNDING, LLC	125	\$21,022,715.41	60.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,552,228.01	39.2%	0	\$0.00	NA	0	\$0.00
Total		204	\$34,574,943.42	100%	0	\$0.00		0	\$0.00
31401D4K4	WITMER FUNDING, LLC	52	\$9,220,915.97	27.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$24,235,186.39	72.44%	0	\$0.00	NA	0	\$0.00
Total		180	\$33,456,102.36	100%	0	\$0.00		0	\$0.00
31401D4L2	WITMER FUNDING, LLC	56	\$9,123,970.96	26.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$24,933,047.69	73.21%	0	\$0.00	NA	0	\$0.00
Total		199	\$34,057,018.65	100%	0	\$0.00		0	\$0.00
31401D4M0	WITMER FUNDING, LLC	83	\$13,693,704.75	39.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$21,016,104.30	60.55%	0	\$0.00	NA	0	\$0.00
Total		207	\$34,709,809.05	100%	0	\$0.00		0	\$0.00
31401D4N8	WITMER FUNDING, LLC	74	\$12,953,000.62	37.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$21,654,647.93	62.57%	0	\$0.00	NA	0	\$0.00
Total		198	\$34,607,648.55	100%	0	\$0.00		0	\$0.00
31401D4P3	WITMER FUNDING, LLC	113	\$19,253,187.64	56.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$14,863,871.72	43.57%	0	\$0.00	NA	0	\$0.00
Total		202	\$34,117,059.36	100%	0	\$0.00		0	\$0.00
31401D4Q1	WITMER FUNDING, LLC	110	\$18,161,088.92	53.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$15,509,281.48	46.06%	0	\$0.00	NA	0	\$0.00
Total		202	\$33,670,370.40	100%	0	\$0.00		0	\$0.00
31401D4R9	WITMER FUNDING, LLC	48	\$7,959,025.79	40.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,490,776.84	59.08%	0	\$0.00	NA	0	\$0.00
Total		111	\$19,449,802.63	100%	0	\$0.00		0	\$0.00

31401D4S7	WITMER FUNDING, LLC	79	\$12,004,551.01	35.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$21,475,634.08	64.14%	0	\$0.00	NA	0	\$0.00
Total		199	\$33,480,185.09	100%	0	\$0.00		0	\$0.00
31401D4T5	WITMER FUNDING, LLC	162	\$11,269,922.52	66.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,762,038.89	33.83%	0	\$0.00	NA	0	\$0.00
Total		242	\$17,031,961.41	100%	0	\$0.00		0	\$0.00
31401D4U2	WITMER FUNDING, LLC	253	\$24,904,915.16	72.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,277,952.81	27.14%	0	\$0.00	NA	0	\$0.00
Total		348	\$34,182,867.97	100%	0	\$0.00		0	\$0.00
31401D4V0	WITMER FUNDING, LLC	206	\$13,106,393.40	64.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$7,109,676.00	35.17%	0	\$0.00	NA	0	\$0.00
Total		318	\$20,216,069.40	100%	0	\$0.00		0	\$0.00
31401D4W8	WITMER FUNDING, LLC	107	\$10,306,988.23	64.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,720,859.16	35.69%	0	\$0.00	NA	0	\$0.00
Total		165	\$16,027,847.39	100%	0	\$0.00		0	\$0.00
31401D4X6	WITMER FUNDING, LLC	65	\$11,383,013.86	34.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$21,355,941.31	65.23%	0	\$0.00	NA	0	\$0.00
Total		187	\$32,738,955.17	100%	0	\$0.00		0	\$0.00
31401D4Y4	WITMER FUNDING, LLC	123	\$22,292,387.78	67.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,853,450.02	32.74%	0	\$0.00	NA	0	\$0.00
Total		183	\$33,145,837.80	100%	0	\$0.00		0	\$0.00
31401D5A5	WITMER FUNDING, LLC	136	\$24,390,059.27	74.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,561,521.54	25.98%	0	\$0.00	NA	0	\$0.00
Total		180	\$32,951,580.81	100%	0	\$0.00		0	\$0.00
31401D5B3	WITMER FUNDING, LLC	96	\$17,583,164.29	52.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,842,555.77	47.4%	0	\$0.00	NA	0	\$0.00
Total		176	\$33,425,720.06	100%	0	\$0.00		0	\$0.00
31401D5C1	WITMER FUNDING, LLC	24	\$4,651,857.86	41.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,565,573.83	58.53%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,217,431.69	100%	0	\$0.00		0	\$0.00
31401D5N7	WITMER FUNDING, LLC	137	\$23,041,320.61	75.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,584,424.32	24.76%	0	\$0.00	NA	0	\$0.00
Total		175	\$30,625,744.93	100%	0	\$0.00		0	\$0.00

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31401D5P2	WITMER FUNDING, LLC	95	\$17,227,204.85	54.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,625,691.45	45.92%	0	\$0.00	NA	0	\$0.00
Total		164	\$31,852,896.30	100%	0	\$0.00		0	\$0.00
31401D5Q0	WITMER FUNDING, LLC	155	\$29,224,794.49	85.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,080,289.24	14.81%	0	\$0.00	NA	0	\$0.00
Total		183	\$34,305,083.73	100%	0	\$0.00		0	\$0.00
31401D5R8	WITMER FUNDING, LLC	137	\$26,009,156.98	75.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,625,132.78	24.9%	0	\$0.00	NA	0	\$0.00
Total		182	\$34,634,289.76	100%	0	\$0.00		0	\$0.00
31401D5S6	WITMER FUNDING, LLC	115	\$20,980,099.69	62.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,807,077.71	37.91%	0	\$0.00	NA	0	\$0.00
Total		178	\$33,787,177.40	100%	0	\$0.00		0	\$0.00
31401D5T4	WITMER FUNDING, LLC	119	\$23,769,213.10	70.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,167,591.70	29.96%	0	\$0.00	NA	0	\$0.00
Total		171	\$33,936,804.80	100%	0	\$0.00		0	\$0.00
31401D5U1	WITMER FUNDING, LLC	127	\$24,733,245.74	71.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,787,986.18	28.35%	0	\$0.00	NA	0	\$0.00
Total		178	\$34,521,231.92	100%	0	\$0.00		0	\$0.00
31401D5V9	WITMER FUNDING, LLC	104	\$19,304,318.69	57.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,538,245.02	42.96%	0	\$0.00	NA	0	\$0.00
Total		180	\$33,842,563.71	100%	0	\$0.00		0	\$0.00
31401D5W7	WITMER FUNDING, LLC	70	\$12,308,707.08	64.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,894,373.47	35.9%	0	\$0.00	NA	0	\$0.00
Total		107	\$19,203,080.55	100%	0	\$0.00		0	\$0.00
31401D5X5	WITMER FUNDING, LLC	117	\$22,733,084.58	67.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,060,068.24	32.73%	0	\$0.00	NA	0	\$0.00
Total		182	\$33,793,152.82	100%	0	\$0.00		0	\$0.00
31401D5Y3	WITMER FUNDING, LLC	118	\$22,206,162.96	67.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,501,611.53	32.11%	0	\$0.00	NA	0	\$0.00
Total		170	\$32,707,774.49	100%	0	\$0.00		0	\$0.00
31401D6F3	WITMER FUNDING, LLC	95	\$14,763,339.30	68.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,780,624.53	31.47%	0	\$0.00	NA	0	\$0.00
Total		133	\$21,543,963.83	100%	0	\$0.00		0	\$0.00
31401D6G1	WITMER FUNDING, LLC	140	\$26,833,979.33	82.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$5,588,982.34	17.24%	0	\$0.00	NA	0	\$0.00
Total			171	\$32,422,961.67	100%	0	\$0.00		0	\$0.00
31401D6H9		WITMER FUNDING, LLC	148	\$25,557,787.81	75.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,248,956.70	24.4%	0	\$0.00	NA	0	\$0.00
Total			187	\$33,806,744.51	100%	0	\$0.00		0	\$0.00
31401D6J5		WITMER FUNDING, LLC	10	\$2,117,444.65	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,117,444.65	100%	0	\$0.00		0	\$0.00
31401D6K2		WITMER FUNDING, LLC	14	\$2,370,867.35	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,370,867.35	100%	0	\$0.00		0	\$0.00
31401DC25		SUNTRUST MORTGAGE INC	14	\$3,609,728.06	32.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,339,174.05	67.03%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,948,902.11	100%	0	\$0.00		0	\$0.00
31401DC33		SUNTRUST MORTGAGE INC	13	\$893,047.89	51.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$837,931.81	48.41%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,730,979.70	100%	0	\$0.00		0	\$0.00
31401DC41		SUNTRUST MORTGAGE INC	21	\$1,494,674.19	59.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,012,032.97	40.37%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,506,707.16	100%	0	\$0.00		0	\$0.00
31401DC58		SUNTRUST MORTGAGE INC	37	\$2,487,135.43	39.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,827,219.62	60.61%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,314,355.05	100%	0	\$0.00		0	\$0.00
31401DC66		SUNTRUST MORTGAGE INC	26	\$1,747,954.47	24.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,407,848.90	75.57%	0	\$0.00	NA	0	\$0.00
Total			103	\$7,155,803.37	100%	0	\$0.00		0	\$0.00
31401DC74		SUNTRUST MORTGAGE INC	13	\$833,615.78	32.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,697,875.10	67.07%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,531,490.88	100%	0	\$0.00		0	\$0.00
31401DC82		SUNTRUST MORTGAGE INC	22	\$2,327,826.01	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,367,183.56	73.23%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,695,009.57	100%	0	\$0.00		0	\$0.00
31401DC90		SUNTRUST MORTGAGE INC	15	\$1,845,885.01	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,850,612.78	72.44%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,696,497.79	100%	0	\$0.00		0	\$0.00

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31401DCQ2	SUNTRUST MORTGAGE INC	50	\$3,141,410.49	61.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,970,796.60	38.55%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,112,207.09	100%	0	\$0.00		0	\$0.00
31401DCR0	SUNTRUST MORTGAGE INC	13	\$856,074.10	30.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,975,005.37	69.76%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,831,079.47	100%	0	\$0.00		0	\$0.00
31401DCS8	SUNTRUST MORTGAGE INC	22	\$2,461,829.08	24.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,453,379.85	75.17%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,915,208.93	100%	0	\$0.00		0	\$0.00
31401DCT6	SUNTRUST MORTGAGE INC	17	\$4,187,824.95	13.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$26,138,610.26	86.19%	0	\$0.00	NA	0	\$0.00
Total		128	\$30,326,435.21	100%	0	\$0.00		0	\$0.00
31401DCU3	SUNTRUST MORTGAGE INC	47	\$3,007,440.40	35.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,477,609.26	64.56%	0	\$0.00	NA	0	\$0.00
Total		133	\$8,485,049.66	100%	0	\$0.00		0	\$0.00
31401DCV1	SUNTRUST MORTGAGE INC	49	\$5,408,768.61	66.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,723,127.94	33.49%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,131,896.55	100%	0	\$0.00		0	\$0.00
31401DCW9	SUNTRUST MORTGAGE INC	13	\$1,556,799.04	13.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$10,277,615.84	86.85%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,834,414.88	100%	0	\$0.00		0	\$0.00
31401DCZ2	SUNTRUST MORTGAGE INC	14	\$3,182,890.80	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,859,849.79	82.36%	0	\$0.00	NA	0	\$0.00
Total		75	\$18,042,740.59	100%	0	\$0.00		0	\$0.00
31401DD32	SUNTRUST MORTGAGE INC	13	\$1,533,065.60	24.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,757,333.92	75.63%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,290,399.52	100%	0	\$0.00		0	\$0.00
31401DD40	SUNTRUST MORTGAGE INC	7	\$1,649,988.18	9.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,186,062.61	90.2%	0	\$0.00	NA	0	\$0.00
Total		74	\$16,836,050.79	100%	0	\$0.00		0	\$0.00
31401DD57	SUNTRUST MORTGAGE INC	41	\$2,792,220.69	43.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,681,730.63	56.87%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,473,951.32	100%	0	\$0.00		0	\$0.00
31401DD65	SUNTRUST MORTGAGE INC	54	\$6,263,317.34	65.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$3,344,990.75	34.81%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,608,308.09	100%	0	\$0.00		0	\$0.00
31401DD73		SUNTRUST MORTGAGE INC	23	\$2,719,667.22	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$10,840,452.81	79.94%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,560,120.03	100%	0	\$0.00		0	\$0.00
31401DD81		SUNTRUST MORTGAGE INC	22	\$5,265,198.54	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,186,911.90	74.26%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,452,110.44	100%	0	\$0.00		0	\$0.00
31401DD99		SUNTRUST MORTGAGE INC	28	\$6,481,442.74	30.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,893,908.10	69.68%	0	\$0.00	NA	0	\$0.00
Total			90	\$21,375,350.84	100%	0	\$0.00		0	\$0.00
31401DDA6		SUNTRUST MORTGAGE INC	70	\$8,142,355.87	92.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$628,171.47	7.16%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,770,527.34	100%	0	\$0.00		0	\$0.00
31401DDB4		SUNTRUST MORTGAGE INC	19	\$2,154,792.92	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,498,001.60	81.51%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,652,794.52	100%	0	\$0.00		0	\$0.00
31401DDC2		SUNTRUST MORTGAGE INC	24	\$2,800,539.99	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,919,082.05	76.1%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,719,622.04	100%	0	\$0.00		0	\$0.00
31401DDD0		Unavailable	102	\$12,337,681.59	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,337,681.59	100%	0	\$0.00		0	\$0.00
31401DDE8		SUNTRUST MORTGAGE INC	48	\$5,410,696.17	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,410,696.17	100%	0	\$0.00		0	\$0.00
31401DDF5		SUNTRUST MORTGAGE INC	11	\$1,175,980.06	10.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,075,031.00	89.55%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,251,011.06	100%	0	\$0.00		0	\$0.00
31401DDG3		SUNTRUST MORTGAGE INC	3	\$337,790.25	3.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,474,868.02	96.88%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,812,658.27	100%	0	\$0.00		0	\$0.00
31401DDH1		SUNTRUST MORTGAGE INC	37	\$4,224,220.04	44.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,274,089.47	55.53%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,498,309.51	100%	0	\$0.00		0	\$0.00

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31401DDJ7	SUNTRUST MORTGAGE INC	2	\$388,180.10	16.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,980,969.74	83.62%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,369,149.84	100%	0	\$0.00		0	\$0.00
31401DDP3	SUNTRUST MORTGAGE INC	9	\$1,967,111.71	9.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,097,928.82	90.2%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,065,040.53	100%	0	\$0.00		0	\$0.00
31401DDQ1	SUNTRUST MORTGAGE INC	11	\$2,657,326.72	15.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,199,283.37	84.24%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,856,610.09	100%	0	\$0.00		0	\$0.00
31401DDR9	SUNTRUST MORTGAGE INC	23	\$4,911,424.45	30.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,348,077.43	69.79%	0	\$0.00	NA	0	\$0.00
Total		74	\$16,259,501.88	100%	0	\$0.00		0	\$0.00
31401DDS7	SUNTRUST MORTGAGE INC	4	\$817,520.78	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$19,658,305.92	96.01%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,475,826.70	100%	0	\$0.00		0	\$0.00
31401DDT5	SUNTRUST MORTGAGE INC	32	\$6,825,488.34	48.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,144,035.67	51.14%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,969,524.01	100%	0	\$0.00		0	\$0.00
31401DDU2	SUNTRUST MORTGAGE INC	15	\$3,501,727.38	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$21,757,348.69	86.14%	0	\$0.00	NA	0	\$0.00
Total		108	\$25,259,076.07	100%	0	\$0.00		0	\$0.00
31401DDV0	SUNTRUST MORTGAGE INC	10	\$2,070,239.50	17.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,510,108.43	82.12%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,580,347.93	100%	0	\$0.00		0	\$0.00
31401DDW8	SUNTRUST MORTGAGE INC	25	\$5,121,613.16	20.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$19,409,301.90	79.12%	0	\$0.00	NA	0	\$0.00
Total		113	\$24,530,915.06	100%	0	\$0.00		0	\$0.00
31401DDX6	SUNTRUST MORTGAGE INC	13	\$2,933,837.89	26.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,208,174.47	73.67%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,142,012.36	100%	0	\$0.00		0	\$0.00
31401DDY4	SUNTRUST MORTGAGE INC	28	\$5,830,720.05	44.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,145,593.87	55.07%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,976,313.92	100%	0	\$0.00		0	\$0.00
31401DDZ1	SUNTRUST MORTGAGE INC	4	\$950,552.76	5.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$17,106,888.81	94.74%	0	\$0.00	NA	0	\$0.00
Total			79	\$18,057,441.57	100%	0	\$0.00		0	\$0.00
31401DL41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,886,710.87	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,886,710.87	100%	0	\$0.00		0	\$0.00
31401DL74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,524,652.47	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,524,652.47	100%	0	\$0.00		0	\$0.00
31401DL82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,535,888.12	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,535,888.12	100%	0	\$0.00		0	\$0.00
31401DL90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,920,298.76	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,920,298.76	100%	0	\$0.00		0	\$0.00
31401DM32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,192,838.64	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,192,838.64	100%	0	\$0.00		0	\$0.00
31401DM40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,892,539.65	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,892,539.65	100%	0	\$0.00		0	\$0.00
31401DM65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$13,996,451.79	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,996,451.79	100%	0	\$0.00		0	\$0.00
31401DMA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$23,137,844.53	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$23,137,844.53	100%	0	\$0.00		0	\$0.00
31401DMB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,536,383.02	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,536,383.02	100%	0	\$0.00		0	\$0.00

31401DMC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$21,415,743.58	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$21,415,743.58	100%	0	\$0.00		0	\$0.00
31401DMD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$22,101,217.70	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$22,101,217.70	100%	0	\$0.00		0	\$0.00
31401DME8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$21,444,677.84	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$21,444,677.84	100%	0	\$0.00		0	\$0.00
31401DMF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	163	\$23,574,186.58	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$23,574,186.58	100%	0	\$0.00		0	\$0.00
31401DMG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,110,946.39	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,110,946.39	100%	0	\$0.00		0	\$0.00
31401DMH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$9,772,724.63	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,772,724.63	100%	0	\$0.00		0	\$0.00
31401DMK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,566,791.28	56.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	26	\$4,365,934.94	43.96%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,932,726.22	100%	0	\$0.00		0	\$0.00
31401DML2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,052,099.92	80.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$980,780.45	19.49%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,032,880.37	100%	0	\$0.00		0	\$0.00
31401DMM0	BISHOPS GATE RESIDENTIAL MORTGAGE	30	\$4,738,381.35	31.66%	0	\$0.00	NA	0	\$0.00

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	56	\$10,228,936.00	68.34%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,967,317.35	100%	0	\$0.00			0
31401DMN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$13,161,811.50	87.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,825,537.59	12.18%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,987,349.09	100%	0	\$0.00			0
31401DMP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,085,320.25	81.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$930,700.00	18.55%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,016,020.25	100%	0	\$0.00			0
31401DMQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$12,861,987.24	85.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,156,056.74	14.36%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,018,043.98	100%	0	\$0.00			0
31401DMT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,555,483.18	86.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$248,086.66	13.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,803,569.84	100%	0	\$0.00			0
31401DMV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,972,719.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,972,719.12	100%	0	\$0.00			0
31401DMW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,192,236.94	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,192,236.94	100%	0	\$0.00			0
31401DMY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,988,307.08	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,988,307.08	100%	0	\$0.00			0

31401DN23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	179	\$19,385,317.41	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$19,385,317.41	100%	0	\$0.00		0	\$0.00
31401DN31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,143,074.21	90.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$230,700.00	9.72%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,373,774.21	100%	0	\$0.00		0	\$0.00
31401DN49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$10,133,578.40	92.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	\$798,938.00	7.31%	0	\$0.00	NA	0	\$0.00
Total		165	\$10,932,516.40	100%	0	\$0.00		0	\$0.00
31401DN56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,486,573.53	85.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$257,090.50	14.74%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,743,664.03	100%	0	\$0.00		0	\$0.00
31401DN64	USAA FEDERAL SAVINGS BANK	22	\$1,428,492.43	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,428,492.43	100%	0	\$0.00		0	\$0.00
31401DN72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,172,671.68	86.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$945,345.00	13.28%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,118,016.68	100%	0	\$0.00		0	\$0.00
31401DN80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,864,953.24	93.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$123,423.08	6.21%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,988,376.32	100%	0	\$0.00		0	\$0.00
31401DN98	BISHOPS GATE RESIDENTIAL MORTGAGE	26	\$4,445,333.03	79.55%	0	\$0.00	NA	0	\$0.00

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,143,113.60	20.45%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,588,446.63	100%	0	\$0.00			0
31401DNA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,560,566.36	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,560,566.36	100%	0	\$0.00			0
31401DNB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,799,442.26	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,799,442.26	100%	0	\$0.00			0
31401DNC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$5,266,816.60	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,266,816.60	100%	0	\$0.00			0
31401DND9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$13,777,908.39	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,777,908.39	100%	0	\$0.00			0
31401DNE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$13,906,336.62	92.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,126,801.57	7.5%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,033,138.19	100%	0	\$0.00			0
31401DNF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,353,822.18	93.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$700,786.26	6.97%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,054,608.44	100%	0	\$0.00			0
31401DNG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,306,272.64	85.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$715,990.00	14.26%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,022,262.64	100%	0	\$0.00			0
31401DNH0			24	\$4,818,378.25	96.01%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	3.99%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,018,378.25	100%	0	\$0.00		0	\$0.00
31401DNJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,808,694.00	57.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	24	\$4,252,685.24	42.27%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,061,379.24	100%	0	\$0.00		0	\$0.00
31401DNK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,193,568.00	71.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,828,207.00	28.22%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,021,775.00	100%	0	\$0.00		0	\$0.00
31401DNL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,170,742.73	71.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	\$2,910,375.35	28.87%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,081,118.08	100%	0	\$0.00		0	\$0.00
31401DNP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,829,941.71	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,829,941.71	100%	0	\$0.00		0	\$0.00
31401DNQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,403,554.90	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,403,554.90	100%	0	\$0.00		0	\$0.00
31401DNR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$8,181,974.39	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,181,974.39	100%	0	\$0.00		0	\$0.00
31401DNS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$21,804,923.07	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$21,804,923.07	100%	0	\$0.00		0	\$0.00

31401DNT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,380,497.24	93.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$656,300.79	6.54%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,036,798.03	100%	0	\$0.00		0	\$0.00
31401DNU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,955,588.94	89.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,079,259.00	10.76%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,034,847.94	100%	0	\$0.00		0	\$0.00
31401DNV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,588,226.62	95.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$464,564.15	4.62%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,052,790.77	100%	0	\$0.00		0	\$0.00
31401DNW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,830,787.32	48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	28	\$5,234,284.00	52%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,065,071.32	100%	0	\$0.00		0	\$0.00
31401DNX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,902,048.44	36.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	29	\$5,152,005.27	63.97%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,054,053.71	100%	0	\$0.00		0	\$0.00
31401DNZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,021,521.62	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,021,521.62	100%	0	\$0.00		0	\$0.00
31401DP88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,532,742.91	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,532,742.91	100%	0	\$0.00		0	\$0.00
31401DP96	BISHOPS GATE	38	\$5,045,770.63	100%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
Total			38	\$5,045,770.63	100%	0	\$0.00		0	\$0.00
31401DPA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$13,697,861.31	77.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,017,245.00	22.68%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,715,106.31	100%	0	\$0.00		0	\$0.00
31401DPG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,820,248.60	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,820,248.60	100%	0	\$0.00		0	\$0.00
31401DPH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$18,113,369.05	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$18,113,369.05	100%	0	\$0.00		0	\$0.00
31401DPJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$6,025,755.77	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,025,755.77	100%	0	\$0.00		0	\$0.00
31401DPL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,482,458.76	74.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,512,441.00	25.23%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,994,899.76	100%	0	\$0.00		0	\$0.00
31401DPM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,184,065.78	79.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,101,659.68	20.84%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,285,725.46	100%	0	\$0.00		0	\$0.00
31401DPN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,660,181.79	77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,093,024.22	23%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,753,206.01	100%	0	\$0.00		0	\$0.00

31401DPP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,118,002.00	67.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	29	\$4,947,985.00	32.84%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,065,987.00	100%	0	\$0.00		0	\$0.00
31401DPQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,076,644.51	94.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,066,042.00	5.29%	0	\$0.00	NA	0	\$0.00
Total		117	\$20,142,686.51	100%	0	\$0.00		0	\$0.00
31401DPR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,814,762.50	84.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,312,509.37	15.29%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,127,271.87	100%	0	\$0.00		0	\$0.00
31401DPS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,941,116.09	78.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,105,157.00	21.9%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,046,273.09	100%	0	\$0.00		0	\$0.00
31401DPU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,174,017.83	81.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,858,673.83	18.53%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,032,691.66	100%	0	\$0.00		0	\$0.00
31401DPV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$6,076,003.71	83.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	17	\$1,180,375.35	16.27%	0	\$0.00	NA	0	\$0.00
Total		107	\$7,256,379.06	100%	0	\$0.00		0	\$0.00
31401DPW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,369,545.08	88.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$427,198.00	11.25%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,796,743.08	100%	0	\$0.00		0	\$0.00

31401DPX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$11,864,583.17	74.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	38	\$4,043,356.82	25.42%	0	\$0.00	NA	0	\$0.00
Total		150	\$15,907,939.99	100%	0	\$0.00		0	\$0.00
31401DPY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,219,428.77	63.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$715,000.00	36.96%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,934,428.77	100%	0	\$0.00		0	\$0.00
31401DPZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,686,146.35	65.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,557,463.00	34.73%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,243,609.35	100%	0	\$0.00		0	\$0.00
31401DQ38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,664,969.83	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,664,969.83	100%	0	\$0.00		0	\$0.00
31401DQ46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$14,969,376.53	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,969,376.53	100%	0	\$0.00		0	\$0.00
31401DQ53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,416,011.97	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,416,011.97	100%	0	\$0.00		0	\$0.00
31401DQ79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$11,347,834.07	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,347,834.07	100%	0	\$0.00		0	\$0.00
31401DQ87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$10,057,891.08	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,057,891.08	100%	0	\$0.00		0	\$0.00

31401DQ95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,397,141.39	88.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,278,567.29	11.98%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,675,708.68	100%	0	\$0.00		0	\$0.00
31401DQA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$20,170,814.42	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,170,814.42	100%	0	\$0.00		0	\$0.00
31401DQB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$18,999,387.33	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,999,387.33	100%	0	\$0.00		0	\$0.00
31401DQC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$15,614,219.62	70.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	31	\$6,419,629.48	29.14%	0	\$0.00	NA	0	\$0.00
Total		112	\$22,033,849.10	100%	0	\$0.00		0	\$0.00
31401DQD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,289,402.36	72.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	25	\$5,850,498.79	27.68%	0	\$0.00	NA	0	\$0.00
Total		104	\$21,139,901.15	100%	0	\$0.00		0	\$0.00
31401DQE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,009,195.92	88.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$395,123.19	11.61%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,404,319.11	100%	0	\$0.00		0	\$0.00
31401DQF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,463,679.03	83.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,629,617.00	16.15%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,093,296.03	100%	0	\$0.00		0	\$0.00
31401DQG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$12,739,792.71	84.33%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	12	\$2,367,542.06	15.67%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,107,334.77	100%	0	\$0.00		0	\$0.00
31401DQH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$12,387,990.41	62.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	40	\$7,430,308.00	37.49%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,818,298.41	100%	0	\$0.00		0	\$0.00
31401DQJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,169,376.49	54.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	36	\$6,936,323.01	45.92%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,105,699.50	100%	0	\$0.00		0	\$0.00
31401DQK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,550,835.52	45.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	30	\$5,544,163.07	54.92%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,094,998.59	100%	0	\$0.00		0	\$0.00
31401DQL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,426,767.57	83.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,662,756.00	16.48%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,089,523.57	100%	0	\$0.00		0	\$0.00
31401DQM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,949,187.32	79.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,074,174.78	20.69%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,023,362.10	100%	0	\$0.00		0	\$0.00
31401DQP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$7,381,273.60	86.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	19	\$1,199,059.76	13.97%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,580,333.36	100%	0	\$0.00		0	\$0.00
31401DQQ7		BISHOPS GATE	26	\$1,643,394.24	92.53%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	\$132,750.00	7.47%	0	\$0.00	NA	0 \$0.00
Total			28	\$1,776,144.24	100%	0	\$0.00		0 \$0.00
31401DQS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,091,232.40	73.13%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	24	\$2,606,045.00	26.87%	0	\$0.00	NA	0 \$0.00
Total			90	\$9,697,277.40	100%	0	\$0.00		0 \$0.00
31401DQT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$9,401,121.43	77.83%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	25	\$2,678,606.00	22.17%	0	\$0.00	NA	0 \$0.00
Total			114	\$12,079,727.43	100%	0	\$0.00		0 \$0.00
31401DQU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,686,144.00	58.62%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,896,219.00	41.38%	0	\$0.00	NA	0 \$0.00
Total			28	\$4,582,363.00	100%	0	\$0.00		0 \$0.00
31401DQV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,105,176.68	53.73%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,535,208.00	46.27%	0	\$0.00	NA	0 \$0.00
Total			44	\$7,640,384.68	100%	0	\$0.00		0 \$0.00
31401DR29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,676,773.92	95.23%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$134,010.00	4.77%	0	\$0.00	NA	0 \$0.00
Total			40	\$2,810,783.92	100%	0	\$0.00		0 \$0.00
31401DR37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$10,002,021.72	86.66%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	23	\$1,540,024.69	13.34%	0	\$0.00	NA	0 \$0.00
Total			172	\$11,542,046.41	100%	0	\$0.00		0 \$0.00

31401DR45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,656,498.80	82.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$791,465.00	17.79%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,447,963.80	100%	0	\$0.00		0	\$0.00
31401DR52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$17,790,126.91	88.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	23	\$2,422,108.35	11.98%	0	\$0.00	NA	0	\$0.00
Total		192	\$20,212,235.26	100%	0	\$0.00		0	\$0.00
31401DR60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,061,691.00	78.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$555,309.00	21.22%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,617,000.00	100%	0	\$0.00		0	\$0.00
31401DR78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,506,554.65	64.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	27	\$4,656,922.00	35.38%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,163,476.65	100%	0	\$0.00		0	\$0.00
31401DRA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,353,554.90	92.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$732,696.09	7.26%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,086,250.99	100%	0	\$0.00		0	\$0.00
31401DRB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,801,926.51	87.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,269,300.00	12.6%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,071,226.51	100%	0	\$0.00		0	\$0.00
31401DRG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,351,713.25	55.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	35	\$6,726,422.00	44.61%	0	\$0.00	NA	0	\$0.00

Total			86	\$15,078,135.25	100%	0	\$0.00		0	\$0.00
31401DRH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,014,254.32	89.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,049,350.00	10.43%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,063,604.32	100%	0	\$0.00		0	\$0.00
31401DRJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,144,410.06	82.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$868,093.00	17.32%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,012,503.06	100%	0	\$0.00		0	\$0.00
31401DRK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,534,586.88	90.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$482,217.24	9.61%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,016,804.12	100%	0	\$0.00		0	\$0.00
31401DRP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,773,137.97	98.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$106,650.00	1.81%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,879,787.97	100%	0	\$0.00		0	\$0.00
31401DRQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,429,623.29	89.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$624,890.00	10.32%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,054,513.29	100%	0	\$0.00		0	\$0.00
31401DRR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,967,502.94	93.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$285,450.00	6.71%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,252,952.94	100%	0	\$0.00		0	\$0.00
31401DRS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,821,478.18	84.53%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	7	\$882,691.26	15.47%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,704,169.44	100%	0	\$0.00		0	\$0.00
31401DRT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,572,037.81	91.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$141,000.00	8.23%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,713,037.81	100%	0	\$0.00		0	\$0.00
31401DRU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,950,387.00	96.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$329,930.00	3.98%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,280,317.00	100%	0	\$0.00		0	\$0.00
31401DRV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,108,990.00	95.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$255,000.00	4.01%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,363,990.00	100%	0	\$0.00		0	\$0.00
31401DRW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,398,878.45	93.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$657,400.00	6.54%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,056,278.45	100%	0	\$0.00		0	\$0.00
31401DRX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,924,309.56	89.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,041,300.00	10.45%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,965,609.56	100%	0	\$0.00		0	\$0.00
31401DRY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,093,600.00	30.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	35	\$6,986,620.07	69.31%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,080,220.07	100%	0	\$0.00		0	\$0.00
31401DRZ6		BISHOPS GATE	31	\$5,592,371.53	56.25%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,349,350.00	43.75%	0	\$0.00	NA	0
Total			54	\$9,941,721.53	100%	0	\$0.00		0
31401DSL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,604,935.90	57.2%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,201,100.00	42.8%	0	\$0.00	NA	0
Total			23	\$2,806,035.90	100%	0	\$0.00		0
31401DSM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,578,603.92	85.35%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,472,700.00	14.65%	0	\$0.00	NA	0
Total			60	\$10,051,303.92	100%	0	\$0.00		0
31401DSP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,719,396.57	92.03%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$322,000.00	7.97%	0	\$0.00	NA	0
Total			16	\$4,041,396.57	100%	0	\$0.00		0
31401DSR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,888,965.81	94.36%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$113,000.00	5.64%	0	\$0.00	NA	0
Total			13	\$2,001,965.81	100%	0	\$0.00		0
31401DZL8		NATIONAL CITY MORTGAGE COMPANY	141	\$21,582,447.60	56.32%	0	\$0.00	NA	0
		Unavailable	120	\$16,740,395.66	43.68%	0	\$0.00	NA	0
Total			261	\$38,322,843.26	100%	0	\$0.00		0
31401DZP9		NATIONAL CITY MORTGAGE COMPANY	7	\$946,938.61	14.32%	0	\$0.00	NA	0
		Unavailable	36	\$5,665,274.21	85.68%	0	\$0.00	NA	0
Total			43	\$6,612,212.82	100%	0	\$0.00		0
31401DZQ7		NATIONAL CITY MORTGAGE COMPANY	30	\$3,724,509.72	24.14%	0	\$0.00	NA	0
		Unavailable	79	\$11,702,010.61	75.86%	0	\$0.00	NA	0

Total			109	\$15,426,520.33	100%	0	\$0.00		0	\$0.00
31401DZR5		NATIONAL CITY MORTGAGE COMPANY	30	\$4,526,796.26	72.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,754,474.32	27.93%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,281,270.58	100%	0	\$0.00		0	\$0.00
31401EA58		FIRST HORIZON HOME LOAN CORPORATION	177	\$35,087,168.17	85.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,905,424.79	14.41%	0	\$0.00	NA	0	\$0.00
Total			208	\$40,992,592.96	100%	0	\$0.00		0	\$0.00
31401EA66		FIRST HORIZON HOME LOAN CORPORATION	188	\$36,074,619.41	89.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,054,127.88	10.1%	0	\$0.00	NA	0	\$0.00
Total			209	\$40,128,747.29	100%	0	\$0.00		0	\$0.00
31401EA74		FIRST HORIZON HOME LOAN CORPORATION	87	\$13,035,505.51	64.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,115,042.59	35.31%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,150,548.10	100%	0	\$0.00		0	\$0.00
31401EA82		FIRST HORIZON HOME LOAN CORPORATION	75	\$14,692,616.91	36%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$26,122,603.06	64%	0	\$0.00	NA	0	\$0.00
Total			192	\$40,815,219.97	100%	0	\$0.00		0	\$0.00
31401EA90		FIRST HORIZON HOME LOAN CORPORATION	296	\$30,731,941.60	75.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,939,019.19	24.44%	0	\$0.00	NA	0	\$0.00
Total			391	\$40,670,960.79	100%	0	\$0.00		0	\$0.00
31401EAC3		FIRST HORIZON HOME LOAN CORPORATION	196	\$30,549,970.37	92.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,405,789.73	7.3%	0	\$0.00	NA	0	\$0.00
Total			220	\$32,955,760.10	100%	0	\$0.00		0	\$0.00
31401EAD1		FIRST HORIZON HOME LOAN CORPORATION	191	\$39,858,533.03	98.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$441,420.00	1.1%	0	\$0.00	NA	0	\$0.00
Total			194	\$40,299,953.03	100%	0	\$0.00		0	\$0.00
31401EAE9		FIRST HORIZON HOME LOAN CORPORATION	126	\$22,401,823.90	61.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,969,701.25	38.41%	0	\$0.00	NA	0	\$0.00
Total			200	\$36,371,525.15	100%	0	\$0.00		0	\$0.00

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31401EAF6	FIRST HORIZON HOME LOAN CORPORATION	124	\$20,987,455.89	70.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,943,365.50	29.88%	0	\$0.00	NA	0	\$0.00
Total		176	\$29,930,821.39	100%	0	\$0.00		0	\$0.00
31401EAG4	FIRST HORIZON HOME LOAN CORPORATION	187	\$38,460,296.77	95.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,879,193.42	4.66%	0	\$0.00	NA	0	\$0.00
Total		196	\$40,339,490.19	100%	0	\$0.00		0	\$0.00
31401EAH2	FIRST HORIZON HOME LOAN CORPORATION	234	\$44,122,521.80	95.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,071,972.67	4.49%	0	\$0.00	NA	0	\$0.00
Total		245	\$46,194,494.47	100%	0	\$0.00		0	\$0.00
31401EAM1	FIRST HORIZON HOME LOAN CORPORATION	490	\$86,998,281.45	72.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$32,989,103.09	27.49%	0	\$0.00	NA	0	\$0.00
Total		673	\$119,987,384.54	100%	0	\$0.00		0	\$0.00
31401EB40	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$3,417,019.05	46.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,998,057.46	53.92%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,415,076.51	100%	0	\$0.00		0	\$0.00
31401EB57	UNION FEDERAL BANK OF INDIANAPOLIS	131	\$20,723,853.93	34.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$39,526,409.42	65.6%	0	\$0.00	NA	0	\$0.00
Total		329	\$60,250,263.35	100%	0	\$0.00		0	\$0.00
31401EB65	UNION FEDERAL BANK OF INDIANAPOLIS	46	\$6,439,434.57	46.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,391,359.99	53.44%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,830,794.56	100%	0	\$0.00		0	\$0.00
31401EBB4	FIRST HORIZON HOME LOAN CORPORATION	91	\$15,731,716.56	66.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,859,808.60	33.32%	0	\$0.00	NA	0	\$0.00
Total		134	\$23,591,525.16	100%	0	\$0.00		0	\$0.00
31401EBZ1	PLYMOUTH SAVINGS BANK	4	\$747,177.97	74.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$253,835.01	25.36%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,001,012.98	100%	0	\$0.00		0	\$0.00
31401ED22	RBC MORTGAGE COMPANY	21	\$4,314,246.78	74.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,488,290.96	25.65%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,802,537.74	100%	0	\$0.00		0	\$0.00
31401ED30		RBC MORTGAGE COMPANY	41	\$7,337,513.50	70.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,056,197.66	29.4%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,393,711.16	100%	0	\$0.00		0	\$0.00
31401ED48		RBC MORTGAGE COMPANY	38	\$7,039,056.08	63.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,092,478.75	36.76%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,131,534.83	100%	0	\$0.00		0	\$0.00
31401ED55		RBC MORTGAGE COMPANY	19	\$4,050,200.00	72.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,546,555.00	27.63%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,596,755.00	100%	0	\$0.00		0	\$0.00
31401ED89		RBC MORTGAGE COMPANY	36	\$8,068,200.00	81.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,777,500.00	18.05%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,845,700.00	100%	0	\$0.00		0	\$0.00
31401EDS5		RBC MORTGAGE COMPANY	63	\$12,863,912.84	81.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,975,981.15	18.79%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,839,893.99	100%	0	\$0.00		0	\$0.00
31401EDT3		RBC MORTGAGE COMPANY	62	\$12,557,998.57	74.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,250,002.51	25.29%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,808,001.08	100%	0	\$0.00		0	\$0.00
31401EDV8		RBC MORTGAGE COMPANY	26	\$5,273,407.91	72.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,983,923.78	27.34%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,257,331.69	100%	0	\$0.00		0	\$0.00
31401EDW6		RBC MORTGAGE COMPANY	31	\$5,876,636.64	83.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,143,200.00	16.29%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,019,836.64	100%	0	\$0.00		0	\$0.00
31401EDX4		RBC MORTGAGE COMPANY	48	\$8,477,027.25	75.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,714,953.91	24.26%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,191,981.16	100%	0	\$0.00		0	\$0.00
31401EDY2		RBC MORTGAGE COMPANY	51	\$9,399,733.77	77.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,801,512.46	22.96%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,201,246.23	100%	0	\$0.00		0	\$0.00
31401EE21		RBC MORTGAGE COMPANY	25	\$5,307,686.00	70.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,205,850.00	29.36%	0	\$0.00	NA	0	\$0.00

Total			36	\$7,513,536.00	100%	0	\$0.00		0	\$0.00
31401EE47	RBC MORTGAGE COMPANY		37	\$6,896,514.20	69.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,017,675.67	30.44%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,914,189.87	100%	0	\$0.00		0	\$0.00
31401EE62	RBC MORTGAGE COMPANY		36	\$6,773,650.00	87.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$971,600.00	12.54%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,745,250.00	100%	0	\$0.00		0	\$0.00
31401EE70	RBC MORTGAGE COMPANY		5	\$843,000.00	61.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$537,500.00	38.94%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,380,500.00	100%	0	\$0.00		0	\$0.00
31401EE96	RBC MORTGAGE COMPANY		16	\$4,106,200.00	83.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$801,687.34	16.33%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,907,887.34	100%	0	\$0.00		0	\$0.00
31401EEA3	RBC MORTGAGE COMPANY		19	\$3,577,722.10	47.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,953,800.00	52.5%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,531,522.10	100%	0	\$0.00		0	\$0.00
31401EEB1	RBC MORTGAGE COMPANY		11	\$2,387,725.00	71.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$932,000.00	28.07%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,319,725.00	100%	0	\$0.00		0	\$0.00
31401EEC9	RBC MORTGAGE COMPANY		52	\$9,357,093.58	75.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,092,100.00	24.84%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,449,193.58	100%	0	\$0.00		0	\$0.00
31401EEF2	RBC MORTGAGE COMPANY		22	\$4,505,636.20	51.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,180,009.46	48.13%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,685,645.66	100%	0	\$0.00		0	\$0.00
31401EEG0	RBC MORTGAGE COMPANY		18	\$3,247,959.13	69.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,445,799.28	30.8%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,693,758.41	100%	0	\$0.00		0	\$0.00
31401EEH8	RBC MORTGAGE COMPANY		42	\$8,130,436.85	62.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,980,500.00	37.99%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,110,936.85	100%	0	\$0.00		0	\$0.00
31401EEK1	RBC MORTGAGE COMPANY		4	\$720,200.00	43.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$918,756.20	56.06%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,638,956.20	100%	0	\$0.00		0	\$0.00

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31401EEL9	RBC MORTGAGE COMPANY	28	\$5,086,600.00	72.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,918,348.94	27.39%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,004,948.94	100%	0	\$0.00		0	\$0.00
31401EEN5	RBC MORTGAGE COMPANY	58	\$10,041,295.32	69.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,458,865.72	30.75%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,500,161.04	100%	0	\$0.00		0	\$0.00
31401EEP0	RBC MORTGAGE COMPANY	36	\$7,031,578.15	56.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,423,626.01	43.55%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,455,204.16	100%	0	\$0.00		0	\$0.00
31401EET2	RBC MORTGAGE COMPANY	56	\$10,734,869.54	75.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,410,450.00	24.11%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,145,319.54	100%	0	\$0.00		0	\$0.00
31401EEX3	RBC MORTGAGE COMPANY	10	\$2,116,500.00	52.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,949,500.00	47.95%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,066,000.00	100%	0	\$0.00		0	\$0.00
31401EEZ8	RBC MORTGAGE COMPANY	16	\$3,075,650.00	60.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,997,650.00	39.38%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,073,300.00	100%	0	\$0.00		0	\$0.00
31401EF87	HOME STAR MORTGAGE SERVICES, LLC	104	\$14,030,730.27	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,030,730.27	100%	0	\$0.00		0	\$0.00
31401EF95	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,491,282.51	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,491,282.51	100%	0	\$0.00		0	\$0.00
31401EFA2	RBC MORTGAGE COMPANY	22	\$3,792,763.09	59.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,615,215.24	40.81%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,407,978.33	100%	0	\$0.00		0	\$0.00
31401EFB0	RBC MORTGAGE COMPANY	28	\$6,367,700.00	68.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,884,491.00	31.18%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,252,191.00	100%	0	\$0.00		0	\$0.00
31401EFD6	GUARANTY RESIDENTIAL LENDING, INC	31	\$6,280,148.83	33.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,351,249.66	66.29%	0	\$0.00	NA	0	\$0.00
Total		97	\$18,631,398.49	100%	0	\$0.00		0	\$0.00

31401EFQ7		GUARANTY RESIDENTIAL LENDING, INC	63	\$11,863,836.53	35.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$21,675,269.86	64.63%	0	\$0.00	NA	0	\$0.00
Total			170	\$33,539,106.39	100%	0	\$0.00		0	\$0.00
31401EG29		HOME STAR MORTGAGE SERVICES, LLC	19	\$3,078,285.55	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,078,285.55	100%	0	\$0.00		0	\$0.00
31401EGA1		HOME STAR MORTGAGE SERVICES, LLC	44	\$5,196,365.94	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,196,365.94	100%	0	\$0.00		0	\$0.00
31401EGB9		HOME STAR MORTGAGE SERVICES, LLC	49	\$7,278,773.49	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,278,773.49	100%	0	\$0.00		0	\$0.00
31401EGC7		HOME STAR MORTGAGE SERVICES, LLC	61	\$8,718,520.19	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,718,520.19	100%	0	\$0.00		0	\$0.00
31401EGG8		HOME STAR MORTGAGE SERVICES, LLC	25	\$4,648,711.60	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,648,711.60	100%	0	\$0.00		0	\$0.00
31401EGL7		HOME STAR MORTGAGE SERVICES, LLC	60	\$8,463,278.22	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,463,278.22	100%	0	\$0.00		0	\$0.00
31401EGN3		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,431,187.35	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,431,187.35	100%	0	\$0.00		0	\$0.00
31401EGP8		HOME STAR MORTGAGE SERVICES, LLC	115	\$14,547,473.82	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,547,473.82	100%	0	\$0.00		0	\$0.00
31401EGQ6		HOME STAR MORTGAGE SERVICES, LLC	27	\$3,774,321.35	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,774,321.35	100%	0	\$0.00		0	\$0.00
31401EGR4		HOME STAR MORTGAGE SERVICES, LLC	50	\$7,856,324.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,856,324.00	100%	0	\$0.00		0	\$0.00
31401EGW3		HOME STAR MORTGAGE SERVICES, LLC	61	\$7,941,453.22	100%	0	\$0.00	NA	0	\$0.00

Total			61	\$7,941,453.22	100%	0	\$0.00		0	\$0.00
31401EGX1		HOME STAR MORTGAGE SERVICES, LLC	68	\$7,866,012.69	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,866,012.69	100%	0	\$0.00		0	\$0.00
31401EGY9		HOME STAR MORTGAGE SERVICES, LLC	59	\$8,575,449.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,575,449.00	100%	0	\$0.00		0	\$0.00
31401EGZ6		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,693,948.49	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,693,948.49	100%	0	\$0.00		0	\$0.00
31401EW21		WITMER FUNDING, LLC	120	\$22,471,316.51	70.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,233,726.66	29.12%	0	\$0.00	NA	0	\$0.00
Total			165	\$31,705,043.17	100%	0	\$0.00		0	\$0.00
31401EW39		WITMER FUNDING, LLC	73	\$10,143,625.64	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$21,199,574.77	67.64%	0	\$0.00	NA	0	\$0.00
Total			219	\$31,343,200.41	100%	0	\$0.00		0	\$0.00
31401EW47		WITMER FUNDING, LLC	55	\$7,032,988.18	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$26,713,652.85	79.16%	0	\$0.00	NA	0	\$0.00
Total			263	\$33,746,641.03	100%	0	\$0.00		0	\$0.00
31401EW54		WITMER FUNDING, LLC	8	\$737,953.50	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,526,002.44	85.98%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,263,955.94	100%	0	\$0.00		0	\$0.00
31401EW62		WITMER FUNDING, LLC	37	\$6,532,353.67	62.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,945,786.27	37.66%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,478,139.94	100%	0	\$0.00		0	\$0.00
31401EW70		WITMER FUNDING, LLC	46	\$8,353,539.14	71.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,252,676.06	28.03%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,606,215.20	100%	0	\$0.00		0	\$0.00
31401EWF2		WITMER FUNDING, LLC	138	\$24,917,207.88	74.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,744,942.11	25.98%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,662,149.99	100%	0	\$0.00		0	\$0.00
31401EWG0		WITMER FUNDING, LLC	118	\$22,330,821.92	69.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,029,822.24	30.99%	0	\$0.00	NA	0	\$0.00
Total			172	\$32,360,644.16	100%	0	\$0.00		0	\$0.00

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31401EWH8	WITMER FUNDING, LLC	89	\$15,816,561.09	47.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,831,935.84	52.99%	0	\$0.00	NA	0	\$0.00
Total		180	\$33,648,496.93	100%	0	\$0.00		0	\$0.00
31401EWJ4	WITMER FUNDING, LLC	169	\$30,603,657.61	89.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,675,986.12	10.72%	0	\$0.00	NA	0	\$0.00
Total		190	\$34,279,643.73	100%	0	\$0.00		0	\$0.00
31401EWK1	WITMER FUNDING, LLC	137	\$24,907,766.14	75.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,110,000.14	24.56%	0	\$0.00	NA	0	\$0.00
Total		178	\$33,017,766.28	100%	0	\$0.00		0	\$0.00
31401EWL9	WITMER FUNDING, LLC	158	\$30,166,500.39	90.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,254,484.84	9.74%	0	\$0.00	NA	0	\$0.00
Total		179	\$33,420,985.23	100%	0	\$0.00		0	\$0.00
31401EWM7	WITMER FUNDING, LLC	82	\$16,557,473.97	47.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$17,942,203.42	52.01%	0	\$0.00	NA	0	\$0.00
Total		177	\$34,499,677.39	100%	0	\$0.00		0	\$0.00
31401EWN5	WITMER FUNDING, LLC	97	\$18,109,752.25	61.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,537,193.53	38.92%	0	\$0.00	NA	0	\$0.00
Total		161	\$29,646,945.78	100%	0	\$0.00		0	\$0.00
31401EWV7	WITMER FUNDING, LLC	66	\$12,029,907.56	49.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,389,406.39	50.74%	0	\$0.00	NA	0	\$0.00
Total		131	\$24,419,313.95	100%	0	\$0.00		0	\$0.00
31401EWW5	WITMER FUNDING, LLC	19	\$3,549,594.70	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,549,594.70	100%	0	\$0.00		0	\$0.00
31401EWZ8	WITMER FUNDING, LLC	155	\$26,765,300.75	81.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,018,975.36	18.36%	0	\$0.00	NA	0	\$0.00
Total		191	\$32,784,276.11	100%	0	\$0.00		0	\$0.00
31401EX38	HOME STAR MORTGAGE SERVICES, LLC	36	\$7,027,352.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,027,352.00	100%	0	\$0.00		0	\$0.00
31401EX46	HOME STAR MORTGAGE SERVICES, LLC	23	\$4,000,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,000,320.00	100%	0	\$0.00		0	\$0.00
31401EXA2	WITMER FUNDING, LLC	37	\$5,607,797.93	48.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,879,350.98	51.18%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,487,148.91	100%	0	\$0.00		0	\$0.00

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31401EXE4	WITMER FUNDING, LLC	104	\$18,912,451.58	58.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,454,457.45	41.57%	0	\$0.00	NA	0	\$0.00
Total		181	\$32,366,909.03	100%	0	\$0.00		0	\$0.00
31401EXF1	WITMER FUNDING, LLC	187	\$18,553,838.29	67.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,914,288.17	32.45%	0	\$0.00	NA	0	\$0.00
Total		277	\$27,468,126.46	100%	0	\$0.00		0	\$0.00
31401EXG9	Unavailable	21	\$3,829,016.67	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,829,016.67	100%	0	\$0.00		0	\$0.00
31401EXJ3	WITMER FUNDING, LLC	135	\$25,539,245.14	74.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,939,349.02	25.93%	0	\$0.00	NA	0	\$0.00
Total		183	\$34,478,594.16	100%	0	\$0.00		0	\$0.00
31401EXK0	WITMER FUNDING, LLC	6	\$1,243,600.00	76.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$389,700.00	23.86%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,633,300.00	100%	0	\$0.00		0	\$0.00
31401EXL8	WITMER FUNDING, LLC	116	\$21,202,565.45	71.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,299,771.72	28.13%	0	\$0.00	NA	0	\$0.00
Total		161	\$29,502,337.17	100%	0	\$0.00		0	\$0.00
31401EXR5	WITMER FUNDING, LLC	147	\$10,471,066.21	67.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,933,562.36	32.03%	0	\$0.00	NA	0	\$0.00
Total		218	\$15,404,628.57	100%	0	\$0.00		0	\$0.00
31401EXS3	WITMER FUNDING, LLC	63	\$4,060,083.57	58.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,854,127.88	41.28%	0	\$0.00	NA	0	\$0.00
Total		106	\$6,914,211.45	100%	0	\$0.00		0	\$0.00
31401EXT1	WITMER FUNDING, LLC	33	\$3,217,825.83	56.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,461,101.52	43.34%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,678,927.35	100%	0	\$0.00		0	\$0.00
31401EXU8	WITMER FUNDING, LLC	101	\$19,111,742.46	63.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,763,856.49	36.03%	0	\$0.00	NA	0	\$0.00
Total		162	\$29,875,598.95	100%	0	\$0.00		0	\$0.00
31401EXX2	WITMER FUNDING, LLC	95	\$17,990,713.90	54.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,887,592.75	45.28%	0	\$0.00	NA	0	\$0.00
Total		172	\$32,878,306.65	100%	0	\$0.00		0	\$0.00
31401EXZ7	HOME STAR MORTGAGE	24	\$4,565,650.00	100%	0	\$0.00	NA	0	\$0.00

		SERVICES, LLC								
Total			24	\$4,565,650.00	100%	0	\$0.00		0	\$0.00
31401FW28		UNIVERSAL MORTGAGE CORPORATION	7	\$735,594.74	24.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,283,410.81	75.63%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,019,005.55	100%	0	\$0.00		0	\$0.00
31401FW44		UNIVERSAL MORTGAGE CORPORATION	5	\$588,650.00	16.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,045,154.80	83.8%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,633,804.80	100%	0	\$0.00		0	\$0.00
31401FW51		UNIVERSAL MORTGAGE CORPORATION	19	\$1,994,783.00	49.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,031,100.00	50.45%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,025,883.00	100%	0	\$0.00		0	\$0.00
31401FW69		UNIVERSAL MORTGAGE CORPORATION	9	\$1,212,725.00	36.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,153,050.00	63.97%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,365,775.00	100%	0	\$0.00		0	\$0.00
31401FWV4		UNIVERSAL MORTGAGE CORPORATION	13	\$1,628,179.67	18.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,375,340.04	81.92%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,003,519.71	100%	0	\$0.00		0	\$0.00
31401FWW2		UNIVERSAL MORTGAGE CORPORATION	23	\$2,827,867.33	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,179,840.89	59.65%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,007,708.22	100%	0	\$0.00		0	\$0.00
31401FWX0		UNIVERSAL MORTGAGE CORPORATION	25	\$3,390,655.30	56.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,616,618.23	43.56%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,007,273.53	100%	0	\$0.00		0	\$0.00
31401FWY8		UNIVERSAL MORTGAGE CORPORATION	5	\$521,318.13	13.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,332,455.25	86.47%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,853,773.38	100%	0	\$0.00		0	\$0.00
31401FWZ5		UNIVERSAL MORTGAGE CORPORATION	25	\$2,723,882.06	48.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,926,420.00	51.79%	0	\$0.00	NA	0	\$0.00

Total			48	\$5,650,302.06	100%	0	\$0.00		0	\$0.00
31401FX68	INDYMAC BANK, FSB		1	\$125,880.45	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$16,037,714.19	99.22%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,163,594.64	100%	0	\$0.00		0	\$0.00
31401FX76	Unavailable		15	\$1,929,572.37	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,929,572.37	100%	0	\$0.00		0	\$0.00
31401FX92	INDYMAC BANK, FSB		1	\$181,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$10,526,676.30	98.31%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,707,676.30	100%	0	\$0.00		0	\$0.00
31401FXB7	UNION FEDERAL BANK OF INDIANAPOLIS		7	\$1,152,846.23	33.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,315,758.76	66.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,468,604.99	100%	0	\$0.00		0	\$0.00
31401FXC5	UNION FEDERAL BANK OF INDIANAPOLIS		59	\$9,567,544.28	38.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$15,605,753.51	61.99%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,173,297.79	100%	0	\$0.00		0	\$0.00
31401FXD3	UNION FEDERAL BANK OF INDIANAPOLIS		14	\$1,753,314.55	34.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,280,809.82	65.17%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,034,124.37	100%	0	\$0.00		0	\$0.00
31401FYA8	INDYMAC BANK, FSB		2	\$182,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		276	\$44,605,978.94	99.59%	0	\$0.00	NA	0	\$0.00
Total			278	\$44,787,978.94	100%	0	\$0.00		0	\$0.00
31401FYB6	INDYMAC BANK, FSB		10	\$1,641,738.55	16.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$8,221,000.29	83.35%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,862,738.84	100%	0	\$0.00		0	\$0.00
31401FYC4	INDYMAC BANK, FSB		2	\$107,704.04	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,724,385.01	94.12%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,832,089.05	100%	0	\$0.00		0	\$0.00
31401FYH3	INDYMAC BANK, FSB		44	\$8,490,555.79	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		131	\$24,336,962.03	74.14%	0	\$0.00	NA	0	\$0.00
Total			175	\$32,827,517.82	100%	0	\$0.00		0	\$0.00
31401FYJ9	INDYMAC BANK, FSB		22	\$3,708,220.97	9.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		200	\$34,938,107.47	90.4%	0	\$0.00	NA	0	\$0.00

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Total			222	\$38,646,328.44	100%	0	\$0.00		0	\$0.00
31401FYM2	INDYMAC BANK, FSB		1	\$204,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,537,050.00	94.55%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,741,050.00	100%	0	\$0.00		0	\$0.00
31401FYNO	Unavailable		37	\$7,457,263.06	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,457,263.06	100%	0	\$0.00		0	\$0.00
31401FYQ3	INDYMAC BANK, FSB		1	\$285,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$15,170,711.86	98.16%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,455,711.86	100%	0	\$0.00		0	\$0.00
31401FYR1	Unavailable		100	\$16,297,009.00	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,297,009.00	100%	0	\$0.00		0	\$0.00
31401G5D2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		1	\$107,939.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$107,939.84	100%	0	\$0.00		0	\$0.00
31401G5E0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		2	\$181,004.01	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$181,004.01	100%	0	\$0.00		0	\$0.00
31401GD76	Unavailable		15	\$2,034,072.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,034,072.21	100%	0	\$0.00		0	\$0.00
31401GD84	OHIO SAVINGS BANK		9	\$1,106,325.38	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$16,308,697.73	93.65%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,415,023.11	100%	0	\$0.00		0	\$0.00
31401GD92	Unavailable		124	\$18,289,766.57	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$18,289,766.57	100%	0	\$0.00		0	\$0.00
31401GDQ4	OHIO SAVINGS BANK		82	\$13,828,498.51	9.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		695	\$136,006,349.92	90.77%	0	\$0.00	NA	0	\$0.00
Total			777	\$149,834,848.43	100%	0	\$0.00		0	\$0.00
31401GDR2	OHIO SAVINGS BANK		114	\$19,793,739.70	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		3,013	\$609,884,146.48	96.86%	0	\$0.00	NA	0	\$0.00
Total			3,127	\$629,677,886.18	100%	0	\$0.00		0	\$0.00
31401GDS0	Unavailable		160	\$29,754,565.98	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$29,754,565.98	100%	0	\$0.00		0	\$0.00
31401GE67	Unavailable		35	\$5,801,447.43	100%	0	\$0.00	NA	0	\$0.00

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Total			35	\$5,801,447.43	100%	0	\$0.00		0	\$0.00
31401GE75	Unavailable		35	\$4,605,874.65	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,605,874.65	100%	0	\$0.00		0	\$0.00
31401GEQ3	OHIO SAVINGS BANK		1	\$219,414.48	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$5,988,597.73	96.47%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,208,012.21	100%	0	\$0.00		0	\$0.00
31401GER1	OHIO SAVINGS BANK		1	\$56,903.95	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$12,821,128.57	99.56%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,878,032.52	100%	0	\$0.00		0	\$0.00
31401GF33	OHIO SAVINGS BANK		7	\$817,832.13	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$12,058,427.19	93.65%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,876,259.32	100%	0	\$0.00		0	\$0.00
31401GF41	OHIO SAVINGS BANK		6	\$1,133,900.00	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		436	\$83,357,860.62	98.66%	0	\$0.00	NA	0	\$0.00
Total			442	\$84,491,760.62	100%	0	\$0.00		0	\$0.00
31401GF58	Unavailable		180	\$30,349,899.29	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$30,349,899.29	100%	0	\$0.00		0	\$0.00
31401GF66	Unavailable		45	\$5,856,756.50	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,856,756.50	100%	0	\$0.00		0	\$0.00
31401GFL3	Unavailable		24	\$3,260,312.50	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,260,312.50	100%	0	\$0.00		0	\$0.00
31401GGL2	OHIO SAVINGS BANK		5	\$665,557.03	20.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,511,195.36	79.05%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,176,752.39	100%	0	\$0.00		0	\$0.00
31401GHF4	OHIO SAVINGS BANK		48	\$2,871,634.05	12.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		291	\$20,836,142.81	87.89%	0	\$0.00	NA	0	\$0.00
Total			339	\$23,707,776.86	100%	0	\$0.00		0	\$0.00
31401GHG2	OHIO SAVINGS BANK		9	\$462,764.03	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$4,706,888.36	91.05%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,169,652.39	100%	0	\$0.00		0	\$0.00
31401GHW7	OHIO SAVINGS BANK		37	\$3,641,094.99	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		436	\$43,026,282.25	92.2%	0	\$0.00	NA	0	\$0.00
Total			473	\$46,667,377.24	100%	0	\$0.00		0	\$0.00

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31401GHX5	OHIO SAVINGS BANK	2	\$193,592.18	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,330,956.36	95.72%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,524,548.54	100%	0	\$0.00		0	\$0.00
31401GJB1	Unavailable	42	\$8,586,112.86	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,586,112.86	100%	0	\$0.00		0	\$0.00
31401GJC9	OHIO SAVINGS BANK	2	\$288,497.93	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,625,429.84	97.58%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,913,927.77	100%	0	\$0.00		0	\$0.00
31401GJD7	Unavailable	99	\$18,242,465.82	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,242,465.82	100%	0	\$0.00		0	\$0.00
31401GW59	AMERICAN HOME FUNDING INC	118	\$21,951,415.92	89.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,661,808.18	10.81%	0	\$0.00	NA	0	\$0.00
Total		132	\$24,613,224.10	100%	0	\$0.00		0	\$0.00
31401GXC3	AMERICAN HOME FUNDING INC	90	\$18,245,634.41	91.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,740,369.86	8.71%	0	\$0.00	NA	0	\$0.00
Total		98	\$19,986,004.27	100%	0	\$0.00		0	\$0.00
31401GXD1	AMERICAN HOME FUNDING INC	112	\$19,982,879.19	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$19,982,879.19	100%	0	\$0.00		0	\$0.00
31401GXE9	AMERICAN HOME FUNDING INC	79	\$14,632,653.44	73.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,361,621.84	26.82%	0	\$0.00	NA	0	\$0.00
Total		105	\$19,994,275.28	100%	0	\$0.00		0	\$0.00
31401GXF6	AMERICAN HOME FUNDING INC	39	\$4,429,175.84	84.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$830,573.51	15.79%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,259,749.35	100%	0	\$0.00		0	\$0.00
31401GXG4	AMERICAN HOME FUNDING INC	96	\$16,717,695.29	83.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,280,048.55	16.4%	0	\$0.00	NA	0	\$0.00
Total		116	\$19,997,743.84	100%	0	\$0.00		0	\$0.00
31401GXH2	AMERICAN HOME FUNDING INC	91	\$17,729,798.36	88.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,270,419.30	11.35%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,000,217.66	100%	0	\$0.00		0	\$0.00
31401GXJ8		AMERICAN HOME FUNDING INC	106	\$18,252,840.00	91.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,745,250.00	8.73%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,998,090.00	100%	0	\$0.00		0	\$0.00
31401GZB3		INDYMAC BANK, FSB	1	\$111,000.00	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,539,250.00	97.61%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,650,250.00	100%	0	\$0.00		0	\$0.00
31401HA28		NEXSTAR FINANCIAL CORPORATION	64	\$10,300,278.93	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,300,278.93	100%	0	\$0.00		0	\$0.00
31401HA51		SUNTRUST MORTGAGE INC	17	\$1,022,374.22	42.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,374,946.08	57.35%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,397,320.30	100%	0	\$0.00		0	\$0.00
31401HA69		SUNTRUST MORTGAGE INC	14	\$1,598,393.78	32.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,331,400.10	67.58%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,929,793.88	100%	0	\$0.00		0	\$0.00
31401HA77		SUNTRUST MORTGAGE INC	4	\$764,825.72	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,589,785.35	95.32%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,354,611.07	100%	0	\$0.00		0	\$0.00
31401HA85		SUNTRUST MORTGAGE INC	46	\$5,219,105.59	33.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,561,089.74	66.93%	0	\$0.00	NA	0	\$0.00
Total			136	\$15,780,195.33	100%	0	\$0.00		0	\$0.00
31401HA93		SUNTRUST MORTGAGE INC	11	\$2,418,201.62	13.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,127,314.43	86.96%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,545,516.05	100%	0	\$0.00		0	\$0.00
31401HAZ5		NEXSTAR FINANCIAL CORPORATION	20	\$1,579,791.56	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,579,791.56	100%	0	\$0.00		0	\$0.00
31401HB27		SUNTRUST MORTGAGE INC	5	\$556,948.77	10.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,922,860.22	89.84%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,479,808.99	100%	0	\$0.00		0	\$0.00
31401HB35		SUNTRUST MORTGAGE INC	8	\$944,799.89	17.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,494,491.32	82.63%	0	\$0.00	NA	0	\$0.00

Total			49	\$5,439,291.21	100%	0	\$0.00		0	\$0.00
31401HB43	SUNTRUST MORTGAGE INC		11	\$1,204,614.80	32.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,497,608.94	67.46%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,702,223.74	100%	0	\$0.00		0	\$0.00
31401HB50	SUNTRUST MORTGAGE INC		4	\$703,332.57	31.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,520,047.05	68.37%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,223,379.62	100%	0	\$0.00		0	\$0.00
31401HB76	SUNTRUST MORTGAGE INC		4	\$1,010,827.73	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$13,024,999.23	92.8%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,035,826.96	100%	0	\$0.00		0	\$0.00
31401HB92	SUNTRUST MORTGAGE INC		1	\$187,650.00	17.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$893,372.33	82.64%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,081,022.33	100%	0	\$0.00		0	\$0.00
31401HBA9	SUNTRUST MORTGAGE INC		8	\$2,190,067.45	12.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$15,648,417.83	87.72%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,838,485.28	100%	0	\$0.00		0	\$0.00
31401HBB7	SUNTRUST MORTGAGE INC		3	\$764,203.04	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$7,423,142.45	90.67%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,187,345.49	100%	0	\$0.00		0	\$0.00
31401HBC5	SUNTRUST MORTGAGE INC		17	\$2,107,323.43	29.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$5,122,265.41	70.85%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,229,588.84	100%	0	\$0.00		0	\$0.00
31401HBD3	SUNTRUST MORTGAGE INC		54	\$6,534,544.84	54.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$5,380,451.93	45.16%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,914,996.77	100%	0	\$0.00		0	\$0.00
31401HBE1	SUNTRUST MORTGAGE INC		14	\$1,529,152.75	12.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$10,463,614.72	87.25%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,992,767.47	100%	0	\$0.00		0	\$0.00
31401HBF8	SUNTRUST MORTGAGE INC		14	\$3,120,471.03	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$14,113,869.39	81.89%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,234,340.42	100%	0	\$0.00		0	\$0.00
31401HBG6	SUNTRUST MORTGAGE INC		25	\$5,388,899.09	24.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$16,495,545.83	75.38%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,884,444.92	100%	0	\$0.00		0	\$0.00

31401HBH4	SUNTRUST MORTGAGE INC	30	\$6,461,944.18	27.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$17,395,101.80	72.91%	0	\$0.00	NA	0	\$0.00
Total		104	\$23,857,045.98	100%	0	\$0.00		0	\$0.00
31401HBJ0	SUNTRUST MORTGAGE INC	17	\$3,761,724.66	30.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,598,251.75	69.57%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,359,976.41	100%	0	\$0.00		0	\$0.00
31401HBK7	SUNTRUST MORTGAGE INC	16	\$1,054,648.12	34.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,042,795.60	65.95%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,097,443.72	100%	0	\$0.00		0	\$0.00
31401HBL5	SUNTRUST MORTGAGE INC	5	\$660,011.62	46.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$744,984.10	53.02%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,404,995.72	100%	0	\$0.00		0	\$0.00
31401HBM3	SUNTRUST MORTGAGE INC	1	\$88,915.55	7.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,089,806.86	92.46%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,178,722.41	100%	0	\$0.00		0	\$0.00
31401HBN1	SUNTRUST MORTGAGE INC	8	\$890,381.09	37.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,463,828.24	62.18%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,354,209.33	100%	0	\$0.00		0	\$0.00
31401HBR2	Unavailable	13	\$3,088,548.61	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,088,548.61	100%	0	\$0.00		0	\$0.00
31401HBT8	SUNTRUST MORTGAGE INC	1	\$221,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,028,782.70	95.79%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,249,782.70	100%	0	\$0.00		0	\$0.00
31401HBU5	SUNTRUST MORTGAGE INC	6	\$1,349,500.79	31.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,886,965.87	68.15%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,236,466.66	100%	0	\$0.00		0	\$0.00
31401HBV3	SUNTRUST MORTGAGE INC	4	\$777,291.72	15.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,125,999.81	84.15%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,903,291.53	100%	0	\$0.00		0	\$0.00
31401HBX9	SUNTRUST MORTGAGE INC	4	\$267,542.43	22.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$905,837.79	77.2%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,173,380.22	100%	0	\$0.00		0	\$0.00
31401HBY7	SUNTRUST MORTGAGE INC	5	\$334,879.27	24.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,008,797.76	75.08%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,343,677.03	100%	0	\$0.00		0	\$0.00
31401HBZ4		SUNTRUST MORTGAGE INC	15	\$970,522.69	43.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,249,850.04	56.29%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,220,372.73	100%	0	\$0.00		0	\$0.00
31401HCA8		SUNTRUST MORTGAGE INC	2	\$339,527.56	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,368,867.19	80.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,708,394.75	100%	0	\$0.00		0	\$0.00
31401HCB6		SUNTRUST MORTGAGE INC	20	\$3,644,714.47	71.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,451,529.35	28.48%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,096,243.82	100%	0	\$0.00		0	\$0.00
31401HCC4		SUNTRUST MORTGAGE INC	22	\$3,905,369.04	60.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,594,361.79	39.91%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,499,730.83	100%	0	\$0.00		0	\$0.00
31401HCF7		SUNTRUST MORTGAGE INC	7	\$944,201.00	74.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$326,248.06	25.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,270,449.06	100%	0	\$0.00		0	\$0.00
31401HCG5		SUNTRUST MORTGAGE INC	9	\$1,040,489.68	37.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,739,512.34	62.57%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,780,002.02	100%	0	\$0.00		0	\$0.00
31401HCH3		SUNTRUST MORTGAGE INC	18	\$2,025,974.24	30.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,691,096.59	69.84%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,717,070.83	100%	0	\$0.00		0	\$0.00
31401HCJ9		Unavailable	11	\$1,255,544.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,255,544.09	100%	0	\$0.00		0	\$0.00
31401HCK6		SUNTRUST MORTGAGE INC	2	\$523,000.00	10.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,516,205.00	89.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,039,205.00	100%	0	\$0.00		0	\$0.00
31401HCL4		SUNTRUST MORTGAGE INC	8	\$534,868.31	38.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$845,985.75	61.27%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,380,854.06	100%	0	\$0.00		0	\$0.00
31401HCM2		SUNTRUST MORTGAGE INC	19	\$1,318,238.80	28.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,380,139.94	71.94%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,698,378.74	100%	0	\$0.00		0	\$0.00

31401HCP5	UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,006,842.67	45.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,204,127.15	54.54%	0	\$0.00	NA	0	\$0.00
Total		138	\$24,210,969.82	100%	0	\$0.00		0	\$0.00
31401HCQ3	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,630,558.68	34.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,112,965.27	65.63%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,743,523.95	100%	0	\$0.00		0	\$0.00
31401HD33	COUNTRYWIDE HOME LOANS, INC	9	\$1,520,276.00	46.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,756,329.35	53.6%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,276,605.35	100%	0	\$0.00		0	\$0.00
31401HD41	COUNTRYWIDE HOME LOANS, INC	19	\$4,223,791.58	35.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,807,905.69	64.89%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,031,697.27	100%	0	\$0.00		0	\$0.00
31401HD58	COUNTRYWIDE HOME LOANS, INC	40	\$4,663,728.74	40.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,754,812.89	59.16%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,418,541.63	100%	0	\$0.00		0	\$0.00
31401HD82	COUNTRYWIDE HOME LOANS, INC	85	\$5,448,653.14	44.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$6,793,377.31	55.49%	0	\$0.00	NA	0	\$0.00
Total		190	\$12,242,030.45	100%	0	\$0.00		0	\$0.00
31401HD90	COUNTRYWIDE HOME LOANS, INC	45	\$4,257,400.32	34.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,088,102.88	65.51%	0	\$0.00	NA	0	\$0.00
Total		127	\$12,345,503.20	100%	0	\$0.00		0	\$0.00
31401HDJ8	COUNTRYWIDE HOME LOANS, INC	52	\$4,518,815.89	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$39,516,417.93	89.74%	0	\$0.00	NA	0	\$0.00
Total		399	\$44,035,233.82	100%	0	\$0.00		0	\$0.00
31401HDK5	COUNTRYWIDE HOME LOANS, INC	1	\$112,000.00	9.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,041,495.41	90.29%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,153,495.41	100%	0	\$0.00		0	\$0.00

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31401HDL3	COUNTRYWIDE HOME LOANS, INC	50	\$6,901,101.11	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	561	\$105,027,917.49	93.83%	0	\$0.00	NA	0	\$0.00
Total		611	\$111,929,018.60	100%	0	\$0.00		0	\$0.00
31401HDM1	COUNTRYWIDE HOME LOANS, INC	3	\$604,422.97	11%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,891,581.27	89%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,496,004.24	100%	0	\$0.00		0	\$0.00
31401HDQ2	COUNTRYWIDE HOME LOANS, INC	4	\$367,221.01	18.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,636,270.02	81.67%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,003,491.03	100%	0	\$0.00		0	\$0.00
31401HDR0	COUNTRYWIDE HOME LOANS, INC	19	\$1,667,745.48	17.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$7,812,709.70	82.41%	0	\$0.00	NA	0	\$0.00
Total		107	\$9,480,455.18	100%	0	\$0.00		0	\$0.00
31401HDS8	COUNTRYWIDE HOME LOANS, INC	6	\$354,662.73	24.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,119,143.43	75.94%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,473,806.16	100%	0	\$0.00		0	\$0.00
31401HE32	COUNTRYWIDE HOME LOANS, INC	142	\$23,615,671.75	65.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,196,563.28	34.06%	0	\$0.00	NA	0	\$0.00
Total		213	\$35,812,235.03	100%	0	\$0.00		0	\$0.00
31401HE40	COUNTRYWIDE HOME LOANS, INC	92	\$6,298,473.08	77.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,778,350.33	22.02%	0	\$0.00	NA	0	\$0.00
Total		117	\$8,076,823.41	100%	0	\$0.00		0	\$0.00
31401HE57	COUNTRYWIDE HOME LOANS, INC	87	\$15,136,620.66	50.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,020,398.55	49.81%	0	\$0.00	NA	0	\$0.00
Total		170	\$30,157,019.21	100%	0	\$0.00		0	\$0.00
31401HE65	COUNTRYWIDE HOME LOANS, INC	75	\$5,325,804.53	63.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,094,549.71	36.75%	0	\$0.00	NA	0	\$0.00
Total		121	\$8,420,354.24	100%	0	\$0.00		0	\$0.00
31401HEA6	COUNTRYWIDE HOME	12	\$2,198,901.00	16.47%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	56	\$11,150,527.59	83.53%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,349,428.59	100%	0	\$0.00			\$0.00
31401HEB4		COUNTRYWIDE HOME LOANS, INC	23	\$3,792,034.83	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,326,854.96	73.14%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,118,889.79	100%	0	\$0.00			\$0.00
31401HEC2		COUNTRYWIDE HOME LOANS, INC	35	\$4,479,958.83	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,492,360.35	65.47%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,972,319.18	100%	0	\$0.00			\$0.00
31401HEE8		COUNTRYWIDE HOME LOANS, INC	73	\$12,387,372.28	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$31,424,026.99	71.73%	0	\$0.00	NA	0	\$0.00
Total			256	\$43,811,399.27	100%	0	\$0.00			\$0.00
31401HEG3		COUNTRYWIDE HOME LOANS, INC	7	\$1,322,575.00	8.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,705,449.55	91.75%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,028,024.55	100%	0	\$0.00			\$0.00
31401HEH1		COUNTRYWIDE HOME LOANS, INC	95	\$16,191,376.02	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	528	\$99,669,706.70	86.03%	0	\$0.00	NA	0	\$0.00
Total			623	\$115,861,082.72	100%	0	\$0.00			\$0.00
31401HEJ7		COUNTRYWIDE HOME LOANS, INC	71	\$9,197,364.69	34.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,629,411.78	65.72%	0	\$0.00	NA	0	\$0.00
Total			206	\$26,826,776.47	100%	0	\$0.00			\$0.00
31401HEK4		COUNTRYWIDE HOME LOANS, INC	126	\$17,600,174.95	45.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$20,818,696.58	54.19%	0	\$0.00	NA	0	\$0.00
Total			256	\$38,418,871.53	100%	0	\$0.00			\$0.00
31401HEP3		COUNTRYWIDE HOME LOANS, INC	75	\$4,945,991.06	45.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,894,323.73	54.37%	0	\$0.00	NA	0	\$0.00
Total			162	\$10,840,314.79	100%	0	\$0.00			\$0.00
31401HEQ1		COUNTRYWIDE HOME LOANS, INC	70	\$6,953,287.14	45.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	84	\$8,234,165.90	54.22%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,187,453.04	100%	0	\$0.00		0	\$0.00
31401HER9		COUNTRYWIDE HOME LOANS, INC	52	\$10,005,262.83	37.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,519,169.90	62.28%	0	\$0.00	NA	0	\$0.00
Total			125	\$26,524,432.73	100%	0	\$0.00		0	\$0.00
31401HES7		COUNTRYWIDE HOME LOANS, INC	79	\$17,010,739.56	20.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$64,852,181.15	79.22%	0	\$0.00	NA	0	\$0.00
Total			370	\$81,862,920.71	100%	0	\$0.00		0	\$0.00
31401HEZ1		COUNTRYWIDE HOME LOANS, INC	14	\$852,199.00	8.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,765,723.01	91.97%	0	\$0.00	NA	0	\$0.00
Total			113	\$10,617,922.01	100%	0	\$0.00		0	\$0.00
31401HF31		COUNTRYWIDE HOME LOANS, INC	3	\$394,370.27	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,686,403.85	81.05%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,080,774.12	100%	0	\$0.00		0	\$0.00
31401HF49		COUNTRYWIDE HOME LOANS, INC	17	\$1,670,590.00	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,153,303.61	81.07%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,823,893.61	100%	0	\$0.00		0	\$0.00
31401HF72		COUNTRYWIDE HOME LOANS, INC	5	\$880,602.24	27.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,350,398.63	72.75%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,231,000.87	100%	0	\$0.00		0	\$0.00
31401HF98		COUNTRYWIDE HOME LOANS, INC	90	\$18,375,073.07	37.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$30,552,619.98	62.44%	0	\$0.00	NA	0	\$0.00
Total			233	\$48,927,693.05	100%	0	\$0.00		0	\$0.00
31401HFL1		COUNTRYWIDE HOME LOANS, INC	12	\$1,974,042.00	7.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$23,314,698.46	92.19%	0	\$0.00	NA	0	\$0.00
Total			154	\$25,288,740.46	100%	0	\$0.00		0	\$0.00
31401HFM9		COUNTRYWIDE HOME LOANS, INC	77	\$11,789,111.00	13.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	401	\$72,888,118.98	86.08%	0	\$0.00	NA	0	\$0.00

Total			478	\$84,677,229.98	100%	0	\$0.00		0	\$0.00
31401HFN7		COUNTRYWIDE HOME LOANS, INC	105	\$13,457,439.24	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$30,797,776.64	69.59%	0	\$0.00	NA	0	\$0.00
Total			344	\$44,255,215.88	100%	0	\$0.00		0	\$0.00
31401HFP2		COUNTRYWIDE HOME LOANS, INC	95	\$13,998,499.01	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$41,102,096.80	74.59%	0	\$0.00	NA	0	\$0.00
Total			359	\$55,100,595.81	100%	0	\$0.00		0	\$0.00
31401HFT4		COUNTRYWIDE HOME LOANS, INC	62	\$13,242,409.00	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	462	\$104,450,880.55	88.75%	0	\$0.00	NA	0	\$0.00
Total			524	\$117,693,289.55	100%	0	\$0.00		0	\$0.00
31401HG55		COUNTRYWIDE HOME LOANS, INC	103	\$20,405,168.30	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	637	\$143,819,550.60	87.57%	0	\$0.00	NA	0	\$0.00
Total			740	\$164,224,718.90	100%	0	\$0.00		0	\$0.00
31401HG63		Unavailable	37	\$6,838,226.22	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,838,226.22	100%	0	\$0.00		0	\$0.00
31401HG89		COUNTRYWIDE HOME LOANS, INC	39	\$7,091,899.71	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$17,031,577.26	70.6%	0	\$0.00	NA	0	\$0.00
Total			118	\$24,123,476.97	100%	0	\$0.00		0	\$0.00
31401HGA4		COUNTRYWIDE HOME LOANS, INC	97	\$17,078,168.36	56.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,923,580.11	43.08%	0	\$0.00	NA	0	\$0.00
Total			165	\$30,001,748.47	100%	0	\$0.00		0	\$0.00
31401HGB2		COUNTRYWIDE HOME LOANS, INC	43	\$6,528,595.14	26.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,474,892.22	73.89%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,003,487.36	100%	0	\$0.00		0	\$0.00
31401HGC0		COUNTRYWIDE HOME LOANS, INC	81	\$11,717,866.56	39.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,284,099.90	60.94%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,001,966.46	100%	0	\$0.00		0	\$0.00
31401HGD8			143	\$20,555,904.23	82.21%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	29	\$4,449,001.39	17.79%	0	\$0.00	NA	0	\$0.00
Total			172	\$25,004,905.62	100%	0	\$0.00		0	\$0.00
31401HGE6		COUNTRYWIDE HOME LOANS, INC	62	\$10,222,518.16	60.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,745,841.15	39.76%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,968,359.31	100%	0	\$0.00		0	\$0.00
31401HGG1		COUNTRYWIDE HOME LOANS, INC	60	\$10,428,012.25	43.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,408,741.57	56.25%	0	\$0.00	NA	0	\$0.00
Total			127	\$23,836,753.82	100%	0	\$0.00		0	\$0.00
31401HGH9		COUNTRYWIDE HOME LOANS, INC	127	\$8,609,251.77	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$19,346,190.67	69.2%	0	\$0.00	NA	0	\$0.00
Total			407	\$27,955,442.44	100%	0	\$0.00		0	\$0.00
31401HGJ5		COUNTRYWIDE HOME LOANS, INC	93	\$9,212,971.00	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$33,582,265.30	78.47%	0	\$0.00	NA	0	\$0.00
Total			435	\$42,795,236.30	100%	0	\$0.00		0	\$0.00
31401HGM8		Unavailable	102	\$23,121,209.61	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$23,121,209.61	100%	0	\$0.00		0	\$0.00
31401HGN6		COUNTRYWIDE HOME LOANS, INC	23	\$3,581,807.00	7.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$45,879,844.97	92.76%	0	\$0.00	NA	0	\$0.00
Total			279	\$49,461,651.97	100%	0	\$0.00		0	\$0.00
31401HGP1		COUNTRYWIDE HOME LOANS, INC	80	\$10,346,267.00	20.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$40,439,904.94	79.63%	0	\$0.00	NA	0	\$0.00
Total			390	\$50,786,171.94	100%	0	\$0.00		0	\$0.00
31401HGQ9		COUNTRYWIDE HOME LOANS, INC	56	\$8,245,583.53	25.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$23,773,144.56	74.25%	0	\$0.00	NA	0	\$0.00
Total			222	\$32,018,728.09	100%	0	\$0.00		0	\$0.00
31401HGV8		COUNTRYWIDE HOME LOANS, INC	89	\$17,637,500.38	30.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$41,130,882.43	69.99%	0	\$0.00	NA	0	\$0.00

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Total			277	\$58,768,382.81	100%	0	\$0.00		0	\$0.00
31401HW6		COUNTRYWIDE HOME LOANS, INC	59	\$5,774,343.04	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$16,019,721.32	73.5%	0	\$0.00	NA	0	\$0.00
Total			222	\$21,794,064.36	100%	0	\$0.00		0	\$0.00
31401HH21		COUNTRYWIDE HOME LOANS, INC	51	\$4,998,123.45	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$23,133,948.44	82.23%	0	\$0.00	NA	0	\$0.00
Total			284	\$28,132,071.89	100%	0	\$0.00		0	\$0.00
31401HH62		COUNTRYWIDE HOME LOANS, INC	5	\$864,057.00	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,203,012.18	91.42%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,067,069.18	100%	0	\$0.00		0	\$0.00
31401HH70		COUNTRYWIDE HOME LOANS, INC	26	\$4,524,218.02	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,524,218.02	100%	0	\$0.00		0	\$0.00
31401HH96		COUNTRYWIDE HOME LOANS, INC	148	\$27,346,858.62	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$27,346,858.62	100%	0	\$0.00		0	\$0.00
31401HHC9		COUNTRYWIDE HOME LOANS, INC	5	\$1,098,033.79	9.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,277,307.30	90.35%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,375,341.09	100%	0	\$0.00		0	\$0.00
31401HHE5		COUNTRYWIDE HOME LOANS, INC	317	\$50,218,040.00	41.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	415	\$70,722,236.74	58.48%	0	\$0.00	NA	0	\$0.00
Total			732	\$120,940,276.74	100%	0	\$0.00		0	\$0.00
31401HHG0		COUNTRYWIDE HOME LOANS, INC	36	\$2,170,928.55	21.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$7,860,636.29	78.36%	0	\$0.00	NA	0	\$0.00
Total			158	\$10,031,564.84	100%	0	\$0.00		0	\$0.00
31401HHH8		COUNTRYWIDE HOME LOANS, INC	15	\$1,967,747.75	11.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,475,305.40	88.03%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,443,053.15	100%	0	\$0.00		0	\$0.00
31401HHJ4		COUNTRYWIDE HOME	94	\$21,351,344.11	24.33%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	311	\$66,420,105.21	75.67%	0	\$0.00	NA	0	\$0.00
Total			405	\$87,771,449.32	100%	0	\$0.00			\$0.00
31401HHP0		COUNTRYWIDE HOME LOANS, INC	172	\$38,130,825.13	19.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	730	\$159,408,742.46	80.7%	0	\$0.00	NA	0	\$0.00
Total			902	\$197,539,567.59	100%	0	\$0.00			\$0.00
31401HHS4		COUNTRYWIDE HOME LOANS, INC	41	\$7,157,989.54	39.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,011,596.80	60.6%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,169,586.34	100%	0	\$0.00			\$0.00
31401HHT2		COUNTRYWIDE HOME LOANS, INC	76	\$9,956,756.87	19.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$41,857,147.39	80.78%	0	\$0.00	NA	0	\$0.00
Total			398	\$51,813,904.26	100%	0	\$0.00			\$0.00
31401HHU9		COUNTRYWIDE HOME LOANS, INC	43	\$6,354,482.76	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$21,076,366.94	76.83%	0	\$0.00	NA	0	\$0.00
Total			189	\$27,430,849.70	100%	0	\$0.00			\$0.00
31401HHZ8		COUNTRYWIDE HOME LOANS, INC	128	\$8,471,250.74	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$20,698,429.03	70.96%	0	\$0.00	NA	0	\$0.00
Total			436	\$29,169,679.77	100%	0	\$0.00			\$0.00
31401HJ78		COUNTRYWIDE HOME LOANS, INC	112	\$23,050,100.03	50.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$22,380,463.13	49.26%	0	\$0.00	NA	0	\$0.00
Total			228	\$45,430,563.16	100%	0	\$0.00			\$0.00
31401HJ86		COUNTRYWIDE HOME LOANS, INC	20	\$2,846,761.00	15.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,135,803.15	84.17%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,982,564.15	100%	0	\$0.00			\$0.00
31401HJ94		COUNTRYWIDE HOME LOANS, INC	44	\$5,761,917.58	12.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	319	\$41,773,303.38	87.88%	0	\$0.00	NA	0	\$0.00
Total			363	\$47,535,220.96	100%	0	\$0.00			\$0.00
31401HJA1		COUNTRYWIDE HOME LOANS, INC	24	\$4,433,830.36	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$4,433,830.36	100%	0	\$0.00		0	\$0.00
31401HJB9		COUNTRYWIDE HOME LOANS, INC	44	\$7,282,868.47	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$17,717,683.43	70.87%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,000,551.90	100%	0	\$0.00		0	\$0.00
31401HJC7		COUNTRYWIDE HOME LOANS, INC	34	\$6,561,758.00	26.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,439,352.11	73.75%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,001,110.11	100%	0	\$0.00		0	\$0.00
31401HJD5		COUNTRYWIDE HOME LOANS, INC	83	\$14,054,503.04	70.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,946,029.80	29.73%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,000,532.84	100%	0	\$0.00		0	\$0.00
31401HJE3		COUNTRYWIDE HOME LOANS, INC	100	\$17,301,625.48	69.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,702,999.46	30.81%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,004,624.94	100%	0	\$0.00		0	\$0.00
31401HJF0		COUNTRYWIDE HOME LOANS, INC	135	\$21,207,385.31	47.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$23,793,910.85	52.87%	0	\$0.00	NA	0	\$0.00
Total			261	\$45,001,296.16	100%	0	\$0.00		0	\$0.00
31401HJG8		COUNTRYWIDE HOME LOANS, INC	5	\$1,029,380.00	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,996,585.00	93.15%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,025,965.00	100%	0	\$0.00		0	\$0.00
31401HJH6		COUNTRYWIDE HOME LOANS, INC	76	\$13,706,273.79	33.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$26,846,709.28	66.2%	0	\$0.00	NA	0	\$0.00
Total			221	\$40,552,983.07	100%	0	\$0.00		0	\$0.00
31401HJN3		COUNTRYWIDE HOME LOANS, INC	9	\$1,366,614.55	13.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,091,646.00	86.93%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,458,260.55	100%	0	\$0.00		0	\$0.00
31401HJQ6		COUNTRYWIDE HOME LOANS, INC	30	\$4,662,925.16	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,141,500.86	68.5%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,804,426.02	100%	0	\$0.00		0	\$0.00

31401HJR4	COUNTRYWIDE HOME LOANS, INC	33	\$4,259,850.04	16.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$22,012,126.41	83.79%	0	\$0.00	NA	0	\$0.00
Total		201	\$26,271,976.45	100%	0	\$0.00		0	\$0.00
31401HJW3	COUNTRYWIDE HOME LOANS, INC	93	\$14,982,728.00	32.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$31,332,404.33	67.65%	0	\$0.00	NA	0	\$0.00
Total		263	\$46,315,132.33	100%	0	\$0.00		0	\$0.00
31401HJX1	COUNTRYWIDE HOME LOANS, INC	80	\$5,219,141.98	29.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$12,404,405.98	70.39%	0	\$0.00	NA	0	\$0.00
Total		266	\$17,623,547.96	100%	0	\$0.00		0	\$0.00
31401HJY9	COUNTRYWIDE HOME LOANS, INC	36	\$3,546,680.41	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$18,317,635.91	83.78%	0	\$0.00	NA	0	\$0.00
Total		223	\$21,864,316.32	100%	0	\$0.00		0	\$0.00
31401HJZ6	COUNTRYWIDE HOME LOANS, INC	67	\$14,667,945.72	9.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	605	\$138,860,725.23	90.45%	0	\$0.00	NA	0	\$0.00
Total		672	\$153,528,670.95	100%	0	\$0.00		0	\$0.00
31401HK27	COUNTRYWIDE HOME LOANS, INC	10	\$1,425,253.42	22.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,839,063.00	77.25%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,264,316.42	100%	0	\$0.00		0	\$0.00
31401HK43	COUNTRYWIDE HOME LOANS, INC	28	\$2,931,995.00	52.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,652,810.57	47.5%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,584,805.57	100%	0	\$0.00		0	\$0.00
31401HK76	COUNTRYWIDE HOME LOANS, INC	29	\$2,862,401.29	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$14,241,074.59	83.26%	0	\$0.00	NA	0	\$0.00
Total		174	\$17,103,475.88	100%	0	\$0.00		0	\$0.00
31401HKA9	COUNTRYWIDE HOME LOANS, INC	6	\$883,864.37	11.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,145,973.29	88.99%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,029,837.66	100%	0	\$0.00		0	\$0.00

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31401HKH4	COUNTRYWIDE HOME LOANS, INC	29	\$5,267,986.52	24.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$15,948,703.15	75.17%	0	\$0.00	NA	0	\$0.00
Total		101	\$21,216,689.67	100%	0	\$0.00		0	\$0.00
31401HKM3	COUNTRYWIDE HOME LOANS, INC	96	\$16,280,694.84	29.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$39,680,546.67	70.91%	0	\$0.00	NA	0	\$0.00
Total		309	\$55,961,241.51	100%	0	\$0.00		0	\$0.00
31401HKN1	COUNTRYWIDE HOME LOANS, INC	87	\$5,367,749.20	25.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$15,413,649.90	74.17%	0	\$0.00	NA	0	\$0.00
Total		314	\$20,781,399.10	100%	0	\$0.00		0	\$0.00
31401HKP6	COUNTRYWIDE HOME LOANS, INC	58	\$5,751,026.86	18.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$25,306,000.11	81.48%	0	\$0.00	NA	0	\$0.00
Total		313	\$31,057,026.97	100%	0	\$0.00		0	\$0.00
31401HKQ4	COUNTRYWIDE HOME LOANS, INC	112	\$24,652,085.00	12.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	800	\$180,327,844.59	87.97%	0	\$0.00	NA	0	\$0.00
Total		912	\$204,979,929.59	100%	0	\$0.00		0	\$0.00
31401HKW1	COUNTRYWIDE HOME LOANS, INC	22	\$3,651,822.25	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$23,079,067.51	86.34%	0	\$0.00	NA	0	\$0.00
Total		154	\$26,730,889.76	100%	0	\$0.00		0	\$0.00
31401HKX9	COUNTRYWIDE HOME LOANS, INC	28	\$4,221,879.46	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,780,913.97	78.89%	0	\$0.00	NA	0	\$0.00
Total		115	\$20,002,793.43	100%	0	\$0.00		0	\$0.00
31401HKY7	COUNTRYWIDE HOME LOANS, INC	92	\$17,467,950.28	67.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,417,059.02	32.52%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,885,009.30	100%	0	\$0.00		0	\$0.00
31401HKZ4	COUNTRYWIDE HOME LOANS, INC	139	\$25,404,818.41	56.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$19,658,879.78	43.62%	0	\$0.00	NA	0	\$0.00
Total		245	\$45,063,698.19	100%	0	\$0.00		0	\$0.00
31401HL67	COUNTRYWIDE HOME	6	\$1,110,000.00	7.32%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	67	\$14,058,250.54	92.68%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,168,250.54	100%	0	\$0.00		0	\$0.00
31401HLB6		COUNTRYWIDE HOME LOANS, INC	18	\$2,109,463.79	16.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,050,462.24	83.97%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,159,926.03	100%	0	\$0.00		0	\$0.00
31401HLC4		COUNTRYWIDE HOME LOANS, INC	26	\$4,316,963.70	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,919,306.23	76.33%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,236,269.93	100%	0	\$0.00		0	\$0.00
31401HLK6		COUNTRYWIDE HOME LOANS, INC	153	\$23,763,057.89	15.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	692	\$129,279,168.92	84.47%	0	\$0.00	NA	0	\$0.00
Total			845	\$153,042,226.81	100%	0	\$0.00		0	\$0.00
31401HLL4		COUNTRYWIDE HOME LOANS, INC	122	\$8,155,567.00	29.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$19,276,937.64	70.27%	0	\$0.00	NA	0	\$0.00
Total			407	\$27,432,504.64	100%	0	\$0.00		0	\$0.00
31401HLM2		COUNTRYWIDE HOME LOANS, INC	92	\$9,044,527.00	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$29,395,655.58	76.47%	0	\$0.00	NA	0	\$0.00
Total			390	\$38,440,182.58	100%	0	\$0.00		0	\$0.00
31401HLN0		COUNTRYWIDE HOME LOANS, INC	70	\$9,000,744.67	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$24,098,236.45	72.81%	0	\$0.00	NA	0	\$0.00
Total			254	\$33,098,981.12	100%	0	\$0.00		0	\$0.00
31401HLP5		COUNTRYWIDE HOME LOANS, INC	142	\$31,162,179.20	18.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	611	\$141,445,280.83	81.95%	0	\$0.00	NA	0	\$0.00
Total			753	\$172,607,460.03	100%	0	\$0.00		0	\$0.00
31401HLY6		COUNTRYWIDE HOME LOANS, INC	69	\$12,933,513.40	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$22,825,118.47	63.83%	0	\$0.00	NA	0	\$0.00
Total			193	\$35,758,631.87	100%	0	\$0.00		0	\$0.00
31401HM33		Unavailable	4	\$278,534.71	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$278,534.71	100%	0	\$0.00		0	\$0.00

31401HM58	COUNTRYWIDE HOME LOANS, INC	87	\$16,653,640.73	54.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,725,915.27	45.18%	0	\$0.00	NA	0	\$0.00
Total		161	\$30,379,556.00	100%	0	\$0.00		0	\$0.00
31401HM82	COUNTRYWIDE HOME LOANS, INC	13	\$2,373,078.63	16.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,003,201.36	83.49%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,376,279.99	100%	0	\$0.00		0	\$0.00
31401HM90	COUNTRYWIDE HOME LOANS, INC	89	\$15,640,435.30	31.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$33,470,869.77	68.15%	0	\$0.00	NA	0	\$0.00
Total		268	\$49,111,305.07	100%	0	\$0.00		0	\$0.00
31401HMM1	COUNTRYWIDE HOME LOANS, INC	100	\$15,108,861.61	34.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$28,955,299.54	65.71%	0	\$0.00	NA	0	\$0.00
Total		265	\$44,064,161.15	100%	0	\$0.00		0	\$0.00
31401HMN9	COUNTRYWIDE HOME LOANS, INC	76	\$9,969,909.90	30.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$22,315,573.05	69.12%	0	\$0.00	NA	0	\$0.00
Total		248	\$32,285,482.95	100%	0	\$0.00		0	\$0.00
31401HMOV1	COUNTRYWIDE HOME LOANS, INC	25	\$3,765,935.00	31.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,196,575.53	68.52%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,962,510.53	100%	0	\$0.00		0	\$0.00
31401HMW9	COUNTRYWIDE HOME LOANS, INC	57	\$9,854,864.81	14.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$57,850,360.11	85.44%	0	\$0.00	NA	0	\$0.00
Total		395	\$67,705,224.92	100%	0	\$0.00		0	\$0.00
31401HMX7	COUNTRYWIDE HOME LOANS, INC	130	\$8,648,060.00	37.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$14,413,579.92	62.5%	0	\$0.00	NA	0	\$0.00
Total		344	\$23,061,639.92	100%	0	\$0.00		0	\$0.00
31401HMY5	COUNTRYWIDE HOME LOANS, INC	82	\$7,962,823.54	28.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$19,649,986.12	71.16%	0	\$0.00	NA	0	\$0.00
Total		281	\$27,612,809.66	100%	0	\$0.00		0	\$0.00

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31401HN24	COUNTRYWIDE HOME LOANS, INC	9	\$1,303,012.85	59.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$874,104.60	40.15%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,177,117.45	100%	0	\$0.00		0	\$0.00
31401HN40	COUNTRYWIDE HOME LOANS, INC	7	\$928,345.50	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,949,504.85	86.5%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,877,850.35	100%	0	\$0.00		0	\$0.00
31401HN73	COUNTRYWIDE HOME LOANS, INC	14	\$2,033,739.00	34.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,944,506.00	65.98%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,978,245.00	100%	0	\$0.00		0	\$0.00
31401HN81	COUNTRYWIDE HOME LOANS, INC	22	\$3,231,930.95	81.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$720,800.00	18.24%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,952,730.95	100%	0	\$0.00		0	\$0.00
31401HN99	COUNTRYWIDE HOME LOANS, INC	2	\$306,300.00	9.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,059,135.00	90.9%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,365,435.00	100%	0	\$0.00		0	\$0.00
31401HNB4	COUNTRYWIDE HOME LOANS, INC	25	\$1,421,445.35	12.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$9,875,923.93	87.42%	0	\$0.00	NA	0	\$0.00
Total		184	\$11,297,369.28	100%	0	\$0.00		0	\$0.00
31401HNC2	COUNTRYWIDE HOME LOANS, INC	26	\$3,965,114.21	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$26,870,938.80	87.14%	0	\$0.00	NA	0	\$0.00
Total		192	\$30,836,053.01	100%	0	\$0.00		0	\$0.00
31401HNM0	COUNTRYWIDE HOME LOANS, INC	156	\$25,505,729.00	26.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	373	\$69,954,752.97	73.28%	0	\$0.00	NA	0	\$0.00
Total		529	\$95,460,481.97	100%	0	\$0.00		0	\$0.00
31401HNN8	COUNTRYWIDE HOME LOANS, INC	134	\$8,931,679.49	36.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$15,376,496.10	63.26%	0	\$0.00	NA	0	\$0.00
Total		358	\$24,308,175.59	100%	0	\$0.00		0	\$0.00
31401HNP3	COUNTRYWIDE HOME	80	\$7,796,315.00	24.91%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	238	\$23,504,001.58	75.09%	0	\$0.00	NA	0	\$0.00
Total			318	\$31,300,316.58	100%	0	\$0.00			\$0.00
31401HNQ1		COUNTRYWIDE HOME LOANS, INC	15	\$3,468,678.33	35.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,259,255.63	64.34%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,727,933.96	100%	0	\$0.00			\$0.00
31401HNR9		COUNTRYWIDE HOME LOANS, INC	19	\$2,502,818.00	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,030,436.10	85.73%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,533,254.10	100%	0	\$0.00			\$0.00
31401HNS7		COUNTRYWIDE HOME LOANS, INC	52	\$11,183,255.00	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	443	\$100,496,742.42	89.99%	0	\$0.00	NA	0	\$0.00
Total			495	\$111,679,997.42	100%	0	\$0.00			\$0.00
31401HP22		COUNTRYWIDE HOME LOANS, INC	107	\$18,422,043.00	37.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$30,708,337.11	62.5%	0	\$0.00	NA	0	\$0.00
Total			269	\$49,130,380.11	100%	0	\$0.00			\$0.00
31401HP30		COUNTRYWIDE HOME LOANS, INC	23	\$2,994,326.60	24.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,312,740.11	75.67%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,307,066.71	100%	0	\$0.00			\$0.00
31401HP48		COUNTRYWIDE HOME LOANS, INC	34	\$7,243,621.31	12.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$51,061,283.99	87.58%	0	\$0.00	NA	0	\$0.00
Total			255	\$58,304,905.30	100%	0	\$0.00			\$0.00
31401HPB2		COUNTRYWIDE HOME LOANS, INC	14	\$2,089,250.00	54.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,759,448.92	45.72%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,848,698.92	100%	0	\$0.00			\$0.00
31401HPF3		COUNTRYWIDE HOME LOANS, INC	37	\$6,089,679.39	64.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,328,219.99	35.34%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,417,899.38	100%	0	\$0.00			\$0.00
31401HPL0		COUNTRYWIDE HOME LOANS, INC	31	\$4,038,164.09	25.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	91	\$11,548,264.81	74.09%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,586,428.90	100%	0	\$0.00		0	\$0.00
31401HPP1		COUNTRYWIDE HOME LOANS, INC	69	\$11,105,648.13	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$54,389,592.66	83.04%	0	\$0.00	NA	0	\$0.00
Total			392	\$65,495,240.79	100%	0	\$0.00		0	\$0.00
31401HPX4		COUNTRYWIDE HOME LOANS, INC	262	\$38,414,844.20	37.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	354	\$64,803,462.43	62.78%	0	\$0.00	NA	0	\$0.00
Total			616	\$103,218,306.63	100%	0	\$0.00		0	\$0.00
31401HPY2		COUNTRYWIDE HOME LOANS, INC	103	\$6,832,090.00	37.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$11,420,408.69	62.57%	0	\$0.00	NA	0	\$0.00
Total			271	\$18,252,498.69	100%	0	\$0.00		0	\$0.00
31401HPZ9		COUNTRYWIDE HOME LOANS, INC	69	\$6,803,373.60	30.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$15,245,747.19	69.14%	0	\$0.00	NA	0	\$0.00
Total			222	\$22,049,120.79	100%	0	\$0.00		0	\$0.00
31401HQ21		COUNTRYWIDE HOME LOANS, INC	151	\$21,601,712.80	17.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	558	\$98,828,512.23	82.06%	0	\$0.00	NA	0	\$0.00
Total			709	\$120,430,225.03	100%	0	\$0.00		0	\$0.00
31401HQ39		COUNTRYWIDE HOME LOANS, INC	123	\$7,844,265.00	31.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$16,707,045.12	68.05%	0	\$0.00	NA	0	\$0.00
Total			372	\$24,551,310.12	100%	0	\$0.00		0	\$0.00
31401HQ47		COUNTRYWIDE HOME LOANS, INC	72	\$7,056,459.29	31.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$15,197,243.10	68.29%	0	\$0.00	NA	0	\$0.00
Total			227	\$22,253,702.39	100%	0	\$0.00		0	\$0.00
31401HQ54		COUNTRYWIDE HOME LOANS, INC	85	\$15,680,089.00	22.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$53,548,361.26	77.35%	0	\$0.00	NA	0	\$0.00
Total			354	\$69,228,450.26	100%	0	\$0.00		0	\$0.00
31401HQ62		COUNTRYWIDE HOME LOANS, INC	27	\$3,482,076.00	15.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$19,361,080.73	84.76%	0	\$0.00	NA	0	\$0.00

Total			175	\$22,843,156.73	100%	0	\$0.00		0	\$0.00
31401HQ70		COUNTRYWIDE HOME LOANS, INC	79	\$17,652,707.00	17.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$82,031,217.58	82.29%	0	\$0.00	NA	0	\$0.00
Total			449	\$99,683,924.58	100%	0	\$0.00		0	\$0.00
31401HQC9		COUNTRYWIDE HOME LOANS, INC	9	\$1,377,098.44	21.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,006,230.23	78.43%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,383,328.67	100%	0	\$0.00		0	\$0.00
31401HQR6		COUNTRYWIDE HOME LOANS, INC	32	\$7,317,845.77	40.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,731,159.89	59.46%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,049,005.66	100%	0	\$0.00		0	\$0.00
31401HQT2		COUNTRYWIDE HOME LOANS, INC	10	\$1,783,308.92	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$20,060,758.68	91.84%	0	\$0.00	NA	0	\$0.00
Total			138	\$21,844,067.60	100%	0	\$0.00		0	\$0.00
31401HR20		COUNTRYWIDE HOME LOANS, INC	18	\$3,960,051.21	25.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,779,038.03	74.84%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,739,089.24	100%	0	\$0.00		0	\$0.00
31401HR38		COUNTRYWIDE HOME LOANS, INC	156	\$28,846,504.40	23.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	476	\$92,641,081.65	76.26%	0	\$0.00	NA	0	\$0.00
Total			632	\$121,487,586.05	100%	0	\$0.00		0	\$0.00
31401HR46		COUNTRYWIDE HOME LOANS, INC	40	\$5,210,051.18	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$30,391,048.18	85.37%	0	\$0.00	NA	0	\$0.00
Total			271	\$35,601,099.36	100%	0	\$0.00		0	\$0.00
31401HR53		COUNTRYWIDE HOME LOANS, INC	70	\$16,412,831.01	8.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	794	\$177,992,900.90	91.56%	0	\$0.00	NA	0	\$0.00
Total			864	\$194,405,731.91	100%	0	\$0.00		0	\$0.00
31401HRQ7		COUNTRYWIDE HOME LOANS, INC	15	\$2,994,106.90	24.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,092,893.23	75.23%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,087,000.13	100%	0	\$0.00		0	\$0.00

31401HRY0	COUNTRYWIDE HOME LOANS, INC	183	\$27,954,751.17	19.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	639	\$113,316,952.69	80.21%	0	\$0.00	NA	0	\$0.00
Total		822	\$141,271,703.86	100%	0	\$0.00		0	\$0.00
31401HRZ7	COUNTRYWIDE HOME LOANS, INC	131	\$8,771,429.00	28.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$22,033,244.33	71.53%	0	\$0.00	NA	0	\$0.00
Total		464	\$30,804,673.33	100%	0	\$0.00		0	\$0.00
31401HS29	COUNTRYWIDE HOME LOANS, INC	32	\$6,890,020.00	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$75,262,639.00	91.61%	0	\$0.00	NA	0	\$0.00
Total		365	\$82,152,659.00	100%	0	\$0.00		0	\$0.00
31401HS60	COUNTRYWIDE HOME LOANS, INC	39	\$3,857,885.00	20.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$15,157,408.92	79.71%	0	\$0.00	NA	0	\$0.00
Total		192	\$19,015,293.92	100%	0	\$0.00		0	\$0.00
31401HS78	COUNTRYWIDE HOME LOANS, INC	22	\$2,059,126.18	17.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,801,743.00	82.64%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,860,869.18	100%	0	\$0.00		0	\$0.00
31401HSB9	COUNTRYWIDE HOME LOANS, INC	81	\$7,900,560.00	27.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$20,515,325.51	72.2%	0	\$0.00	NA	0	\$0.00
Total		286	\$28,415,885.51	100%	0	\$0.00		0	\$0.00
31401HSD5	COUNTRYWIDE HOME LOANS, INC	51	\$5,026,991.00	15.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$27,000,165.53	84.3%	0	\$0.00	NA	0	\$0.00
Total		323	\$32,027,156.53	100%	0	\$0.00		0	\$0.00
31401HSE3	COUNTRYWIDE HOME LOANS, INC	30	\$2,881,353.83	11.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$22,275,759.28	88.55%	0	\$0.00	NA	0	\$0.00
Total		257	\$25,157,113.11	100%	0	\$0.00		0	\$0.00
31401HSG8	COUNTRYWIDE HOME LOANS, INC	20	\$3,190,447.66	21.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,329,824.70	78.03%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,520,272.36	100%	0	\$0.00		0	\$0.00

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31401HSU7	COUNTRYWIDE HOME LOANS, INC	92	\$8,885,459.42	19.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	377	\$37,052,183.03	80.66%	0	\$0.00	NA	0	\$0.00
Total		469	\$45,937,642.45	100%	0	\$0.00		0	\$0.00
31401HSV5	COUNTRYWIDE HOME LOANS, INC	84	\$5,589,120.37	24.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$17,031,761.63	75.29%	0	\$0.00	NA	0	\$0.00
Total		338	\$22,620,882.00	100%	0	\$0.00		0	\$0.00
31401HSW3	COUNTRYWIDE HOME LOANS, INC	211	\$37,421,895.52	12.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,326	\$255,159,721.48	87.21%	0	\$0.00	NA	0	\$0.00
Total		1,537	\$292,581,617.00	100%	0	\$0.00		0	\$0.00
31401HSX1	COUNTRYWIDE HOME LOANS, INC	176	\$11,439,643.18	29.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	416	\$26,710,199.29	70.01%	0	\$0.00	NA	0	\$0.00
Total		592	\$38,149,842.47	100%	0	\$0.00		0	\$0.00
31401HSY9	COUNTRYWIDE HOME LOANS, INC	94	\$16,672,331.76	15.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	473	\$89,697,328.87	84.33%	0	\$0.00	NA	0	\$0.00
Total		567	\$106,369,660.63	100%	0	\$0.00		0	\$0.00
31401HSZ6	COUNTRYWIDE HOME LOANS, INC	33	\$4,259,463.28	22.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$14,916,123.94	77.79%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,175,587.22	100%	0	\$0.00		0	\$0.00
31401HTG7	COUNTRYWIDE HOME LOANS, INC	15	\$2,289,900.00	45.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,759,822.68	54.65%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,049,722.68	100%	0	\$0.00		0	\$0.00
31401HTT9	COUNTRYWIDE HOME LOANS, INC	16	\$2,945,062.00	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$23,735,717.83	88.96%	0	\$0.00	NA	0	\$0.00
Total		126	\$26,680,779.83	100%	0	\$0.00		0	\$0.00
31401HTU6	COUNTRYWIDE HOME LOANS, INC	136	\$24,924,818.55	19.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	518	\$102,973,951.78	80.51%	0	\$0.00	NA	0	\$0.00
Total		654	\$127,898,770.33	100%	0	\$0.00		0	\$0.00
31401HTV4	COUNTRYWIDE HOME	77	\$13,665,525.00	21.23%	0	\$0.00	NA	0	\$0.00

	LOANS, INC								
	Unavailable	275	\$50,715,142.94	78.77%	0	\$0.00	NA	0	\$0.00
Total		352	\$64,380,667.94	100%	0	\$0.00		0	\$0.00
31401J2Y3	Unavailable	318	\$31,373,977.39	100%	0	\$0.00	NA	0	\$0.00
Total		318	\$31,373,977.39	100%	0	\$0.00		0	\$0.00
31401J2Z0	FLAGSTAR BANK, FSB	6	\$562,730.76	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$24,084,703.14	97.72%	0	\$0.00	NA	0	\$0.00
Total		252	\$24,647,433.90	100%	0	\$0.00		0	\$0.00
31401J3A4	FLAGSTAR BANK, FSB	1	\$142,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$71,061,469.07	99.8%	0	\$0.00	NA	0	\$0.00
Total		345	\$71,203,869.07	100%	0	\$0.00		0	\$0.00
31401J3E6	Unavailable	242	\$17,218,740.57	100%	0	\$0.00	NA	0	\$0.00
Total		242	\$17,218,740.57	100%	0	\$0.00		0	\$0.00
31401J3F3	Unavailable	125	\$26,149,035.03	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$26,149,035.03	100%	0	\$0.00		0	\$0.00
31401J3G1	Unavailable	453	\$99,367,614.01	100%	0	\$0.00	NA	0	\$0.00
Total		453	\$99,367,614.01	100%	0	\$0.00		0	\$0.00
31401J3H9	Unavailable	39	\$7,408,463.13	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,408,463.13	100%	0	\$0.00		0	\$0.00
31401J3J5	Unavailable	299	\$61,137,796.49	100%	0	\$0.00	NA	0	\$0.00
Total		299	\$61,137,796.49	100%	0	\$0.00		0	\$0.00
31401J3K2	Unavailable	109	\$23,859,533.49	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$23,859,533.49	100%	0	\$0.00		0	\$0.00
31401J3L0	Unavailable	69	\$12,412,255.27	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,412,255.27	100%	0	\$0.00		0	\$0.00
31401J3M8	FLAGSTAR BANK, FSB	2	\$258,146.44	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,406,478.19	98.45%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,664,624.63	100%	0	\$0.00		0	\$0.00
31401J3P1	Unavailable	140	\$13,844,855.52	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$13,844,855.52	100%	0	\$0.00		0	\$0.00
31401J3Q9	Unavailable	232	\$47,789,824.06	100%	0	\$0.00	NA	0	\$0.00
Total		232	\$47,789,824.06	100%	0	\$0.00		0	\$0.00

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31401J3R7	Unavailable	87	\$16,186,287.72	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,186,287.72	100%	0	\$0.00		0	\$0.00
31401J3V8	Unavailable	108	\$22,014,844.21	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$22,014,844.21	100%	0	\$0.00		0	\$0.00
31401J3X4	Unavailable	52	\$10,447,508.47	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,447,508.47	100%	0	\$0.00		0	\$0.00
31401J4A3	FLAGSTAR BANK, FSB	5	\$345,307.53	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,404,777.52	87.44%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,750,085.05	100%	0	\$0.00		0	\$0.00
31401J4B1	Unavailable	57	\$5,702,103.14	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,702,103.14	100%	0	\$0.00		0	\$0.00
31401J4D7	Unavailable	11	\$2,039,360.68	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,039,360.68	100%	0	\$0.00		0	\$0.00
31401J4H8	Unavailable	30	\$2,939,189.13	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,939,189.13	100%	0	\$0.00		0	\$0.00
31401J4L9	Unavailable	319	\$65,906,612.19	100%	0	\$0.00	NA	0	\$0.00
Total		319	\$65,906,612.19	100%	0	\$0.00		0	\$0.00
31401J4M7	Unavailable	139	\$19,354,499.88	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$19,354,499.88	100%	0	\$0.00		0	\$0.00
31401J4T2	Unavailable	88	\$16,049,511.22	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,049,511.22	100%	0	\$0.00		0	\$0.00
31401J4U9	Unavailable	265	\$54,925,858.81	100%	0	\$0.00	NA	0	\$0.00
Total		265	\$54,925,858.81	100%	0	\$0.00		0	\$0.00
31401J4V7	Unavailable	122	\$26,041,496.47	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$26,041,496.47	100%	0	\$0.00		0	\$0.00
31401J4W5	Unavailable	204	\$20,260,183.11	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$20,260,183.11	100%	0	\$0.00		0	\$0.00
31401J4X3	Unavailable	135	\$23,991,583.21	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$23,991,583.21	100%	0	\$0.00		0	\$0.00
31401J4Y1	Unavailable	130	\$23,260,151.84	100%	0	\$0.00	NA	0	\$0.00

Total			130	\$23,260,151.84	100%	0	\$0.00		0	\$0.00
31401J5A2	Unavailable		110	\$10,764,260.47	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,764,260.47	100%	0	\$0.00		0	\$0.00
31401J5B0	Unavailable		346	\$68,894,145.23	100%	0	\$0.00	NA	0	\$0.00
Total			346	\$68,894,145.23	100%	0	\$0.00		0	\$0.00
31401J5C8	Unavailable		82	\$16,490,897.08	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,490,897.08	100%	0	\$0.00		0	\$0.00
31401J5D6	FLAGSTAR BANK, FSB		1	\$32,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		196	\$12,793,970.89	99.75%	0	\$0.00	NA	0	\$0.00
Total			197	\$12,825,970.89	100%	0	\$0.00		0	\$0.00
31401J5E4	Unavailable		451	\$84,240,002.76	100%	0	\$0.00	NA	0	\$0.00
Total			451	\$84,240,002.76	100%	0	\$0.00		0	\$0.00
31401J5F1	Unavailable		61	\$12,525,763.15	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,525,763.15	100%	0	\$0.00		0	\$0.00
31401J5G9	Unavailable		247	\$17,095,050.77	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$17,095,050.77	100%	0	\$0.00		0	\$0.00
31401J5H7	Unavailable		91	\$15,703,324.36	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,703,324.36	100%	0	\$0.00		0	\$0.00
31401J5J3	Unavailable		66	\$12,611,332.54	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,611,332.54	100%	0	\$0.00		0	\$0.00
31401J5K0	Unavailable		145	\$14,254,137.26	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$14,254,137.26	100%	0	\$0.00		0	\$0.00
31401J5M6	Unavailable		99	\$15,981,040.77	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,981,040.77	100%	0	\$0.00		0	\$0.00
31401J5R5	Unavailable		88	\$16,527,283.95	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,527,283.95	100%	0	\$0.00		0	\$0.00
31401J5S3	Unavailable		135	\$9,864,118.09	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$9,864,118.09	100%	0	\$0.00		0	\$0.00
31401J5T1	Unavailable		144	\$14,157,233.46	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$14,157,233.46	100%	0	\$0.00		0	\$0.00

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31401J5U8	Unavailable	353	\$65,666,746.54	100%	0	\$0.00	NA	0	\$0.00
Total		353	\$65,666,746.54	100%	0	\$0.00		0	\$0.00
31401J5V6	Unavailable	191	\$38,591,787.78	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$38,591,787.78	100%	0	\$0.00		0	\$0.00
31401J5W4	Unavailable	218	\$45,572,638.75	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$45,572,638.75	100%	0	\$0.00		0	\$0.00
31401J5X2	Unavailable	116	\$18,255,972.90	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$18,255,972.90	100%	0	\$0.00		0	\$0.00
31401J5Y0	Unavailable	50	\$10,426,059.03	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,426,059.03	100%	0	\$0.00		0	\$0.00
31401J5Z7	Unavailable	33	\$6,071,185.53	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,071,185.53	100%	0	\$0.00		0	\$0.00
31401J6A1	Unavailable	33	\$2,306,541.24	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,306,541.24	100%	0	\$0.00		0	\$0.00
31401J6B9	Unavailable	28	\$4,951,074.67	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,951,074.67	100%	0	\$0.00		0	\$0.00
31401J6C7	Unavailable	27	\$2,609,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,609,550.00	100%	0	\$0.00		0	\$0.00
31401J6D5	Unavailable	127	\$8,509,679.02	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,509,679.02	100%	0	\$0.00		0	\$0.00
31401J6G8	Unavailable	99	\$9,729,227.04	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,729,227.04	100%	0	\$0.00		0	\$0.00
31401J6H6	FLAGSTAR BANK, FSB	6	\$390,741.00	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$8,974,074.17	95.83%	0	\$0.00	NA	0	\$0.00
Total		150	\$9,364,815.17	100%	0	\$0.00		0	\$0.00
31401J6J2	Unavailable	79	\$7,625,104.31	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,625,104.31	100%	0	\$0.00		0	\$0.00
31401J6K9	FLAGSTAR BANK, FSB	1	\$45,356.32	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,700,037.91	97.4%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,745,394.23	100%	0	\$0.00		0	\$0.00
31401J6M5	FLAGSTAR BANK, FSB	1	\$80,000.00	2.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$3,719,200.19	97.89%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,799,200.19	100%	0	\$0.00		0	\$0.00
31401J6N3		Unavailable	53	\$8,283,464.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,283,464.00	100%	0	\$0.00		0	\$0.00
31401J6S2		Unavailable	94	\$9,179,945.57	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,179,945.57	100%	0	\$0.00		0	\$0.00
31401J6U7		Unavailable	41	\$4,040,279.16	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,040,279.16	100%	0	\$0.00		0	\$0.00
31401J6V5		Unavailable	173	\$11,651,699.23	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$11,651,699.23	100%	0	\$0.00		0	\$0.00
31401J6X1		Unavailable	277	\$52,497,712.73	100%	0	\$0.00	NA	0	\$0.00
Total			277	\$52,497,712.73	100%	0	\$0.00		0	\$0.00
31401J6Y9		Unavailable	24	\$1,403,077.01	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,403,077.01	100%	0	\$0.00		0	\$0.00
31401J7A0		Unavailable	15	\$2,580,781.02	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,580,781.02	100%	0	\$0.00		0	\$0.00
31401J7B8		Unavailable	34	\$6,152,392.90	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,152,392.90	100%	0	\$0.00		0	\$0.00
31401J7D4		Unavailable	215	\$41,938,176.38	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$41,938,176.38	100%	0	\$0.00		0	\$0.00
31401J7E2		Unavailable	19	\$3,208,141.47	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,208,141.47	100%	0	\$0.00		0	\$0.00
31401J7F9		Unavailable	14	\$1,060,748.99	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,060,748.99	100%	0	\$0.00		0	\$0.00
31401J7G7		Unavailable	22	\$4,035,271.69	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,035,271.69	100%	0	\$0.00		0	\$0.00
31401JG28		FIRST HORIZON HOME LOAN CORPORATION	16	\$3,833,500.00	59.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,654,500.00	40.91%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,488,000.00	100%	0	\$0.00		0	\$0.00
31401JGN2		FIRST HORIZON HOME LOAN CORPORATION	186	\$38,257,603.04	94.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$2,182,110.00	5.4%	0	\$0.00	NA	0	\$0.00
Total			196	\$40,439,713.04	100%	0	\$0.00		0	\$0.00
31401JGP7		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,800,479.16	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,800,479.16	100%	0	\$0.00		0	\$0.00
31401JGU6		FIRST HORIZON HOME LOAN CORPORATION	65	\$14,861,255.73	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,861,255.73	100%	0	\$0.00		0	\$0.00
31401JGW2		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,195,624.09	93.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$225,466.22	6.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,421,090.31	100%	0	\$0.00		0	\$0.00
31401JGX0		FIRST HORIZON HOME LOAN CORPORATION	126	\$20,764,886.78	95.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,056,695.48	4.84%	0	\$0.00	NA	0	\$0.00
Total			133	\$21,821,582.26	100%	0	\$0.00		0	\$0.00
31401JJ25		Unavailable	45	\$3,251,474.57	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,251,474.57	100%	0	\$0.00		0	\$0.00
31401JJ33		Unavailable	79	\$5,524,861.42	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,524,861.42	100%	0	\$0.00		0	\$0.00
31401JJ41		Unavailable	54	\$3,679,115.64	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,679,115.64	100%	0	\$0.00		0	\$0.00
31401JJ58		Unavailable	33	\$2,276,856.13	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,276,856.13	100%	0	\$0.00		0	\$0.00
31401JJ66		Unavailable	37	\$2,275,841.86	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,275,841.86	100%	0	\$0.00		0	\$0.00
31401JJ74		Unavailable	66	\$3,971,577.35	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,971,577.35	100%	0	\$0.00		0	\$0.00
31401JJ82		Unavailable	37	\$7,931,908.17	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,931,908.17	100%	0	\$0.00		0	\$0.00
31401JJ90		Unavailable	85	\$16,712,107.37	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,712,107.37	100%	0	\$0.00		0	\$0.00
31401JK23		Unavailable	102	\$15,244,923.24	100%	0	\$0.00	NA	0	\$0.00

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Total			102	\$15,244,923.24	100%	0	\$0.00		0	\$0.00
31401JK31		Unavailable	205	\$30,026,884.10	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$30,026,884.10	100%	0	\$0.00		0	\$0.00
31401JK49		WELLS FARGO HOME MORTGAGE, INC	1	\$104,890.37	0.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$29,598,638.46	99.65%	0	\$0.00	NA	0	\$0.00
Total			190	\$29,703,528.83	100%	0	\$0.00		0	\$0.00
31401JK56		Unavailable	123	\$20,248,517.15	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,248,517.15	100%	0	\$0.00		0	\$0.00
31401JK64		Unavailable	32	\$6,442,790.48	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,442,790.48	100%	0	\$0.00		0	\$0.00
31401JKA5		Unavailable	409	\$76,868,791.53	100%	0	\$0.00	NA	0	\$0.00
Total			409	\$76,868,791.53	100%	0	\$0.00		0	\$0.00
31401JKB3		Unavailable	464	\$92,573,183.74	100%	0	\$0.00	NA	0	\$0.00
Total			464	\$92,573,183.74	100%	0	\$0.00		0	\$0.00
31401JKC1		Unavailable	360	\$70,009,708.34	100%	0	\$0.00	NA	0	\$0.00
Total			360	\$70,009,708.34	100%	0	\$0.00		0	\$0.00
31401JKD9		Unavailable	282	\$51,111,685.27	100%	0	\$0.00	NA	0	\$0.00
Total			282	\$51,111,685.27	100%	0	\$0.00		0	\$0.00
31401JKE7		Unavailable	65	\$11,015,324.11	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,015,324.11	100%	0	\$0.00		0	\$0.00
31401JKF4		Unavailable	40	\$7,093,556.01	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,093,556.01	100%	0	\$0.00		0	\$0.00
31401JKG2		Unavailable	70	\$12,237,004.65	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,237,004.65	100%	0	\$0.00		0	\$0.00
31401JKH0		Unavailable	58	\$7,557,950.31	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,557,950.31	100%	0	\$0.00		0	\$0.00
31401JKK3		Unavailable	37	\$3,103,368.79	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,103,368.79	100%	0	\$0.00		0	\$0.00
31401JKM9		Unavailable	139	\$24,790,096.55	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$24,790,096.55	100%	0	\$0.00		0	\$0.00

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31401JKN7	Unavailable	202	\$34,855,216.21	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$34,855,216.21	100%	0	\$0.00		0	\$0.00
31401JKP2	Unavailable	225	\$36,779,768.56	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$36,779,768.56	100%	0	\$0.00		0	\$0.00
31401JKQ0	Unavailable	141	\$23,251,035.62	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$23,251,035.62	100%	0	\$0.00		0	\$0.00
31401JKR8	Unavailable	31	\$4,603,249.22	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,603,249.22	100%	0	\$0.00		0	\$0.00
31401JKS6	Unavailable	24	\$3,823,572.95	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,823,572.95	100%	0	\$0.00		0	\$0.00
31401JKT4	Unavailable	13	\$1,890,716.10	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,890,716.10	100%	0	\$0.00		0	\$0.00
31401JKU1	Unavailable	12	\$1,769,046.11	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,769,046.11	100%	0	\$0.00		0	\$0.00
31401JKV9	Unavailable	36	\$4,980,654.53	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,980,654.53	100%	0	\$0.00		0	\$0.00
31401JKW7	Unavailable	70	\$10,752,116.09	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,752,116.09	100%	0	\$0.00		0	\$0.00
31401JKX5	Unavailable	61	\$8,859,910.52	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,859,910.52	100%	0	\$0.00		0	\$0.00
31401JKZ0	Unavailable	37	\$3,843,019.94	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,843,019.94	100%	0	\$0.00		0	\$0.00
31401JL22	Unavailable	64	\$9,659,904.44	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,659,904.44	100%	0	\$0.00		0	\$0.00
31401JL30	WEBSTER BANK	2	\$315,687.76	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,894,112.81	97.41%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,209,800.57	100%	0	\$0.00		0	\$0.00
31401JL55	Unavailable	99	\$15,672,647.79	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,672,647.79	100%	0	\$0.00		0	\$0.00
31401JL63	Unavailable	82	\$12,967,860.65	100%	0	\$0.00	NA	0	\$0.00

Total			82	\$12,967,860.65	100%	0	\$0.00		0	\$0.00
31401JL71	Unavailable		76	\$12,927,197.18	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,927,197.18	100%	0	\$0.00		0	\$0.00
31401JL89	Unavailable		87	\$12,262,635.82	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,262,635.82	100%	0	\$0.00		0	\$0.00
31401JL97	Unavailable		89	\$15,010,759.88	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,010,759.88	100%	0	\$0.00		0	\$0.00
31401JLW6	UNION FEDERAL BANK OF INDIANAPOLIS		21	\$3,434,342.84	39.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,237,973.36	60.4%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,672,316.20	100%	0	\$0.00		0	\$0.00
31401JMA3	WEBSTER BANK		1	\$159,882.89	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$14,131,723.47	98.88%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,291,606.36	100%	0	\$0.00		0	\$0.00
31401JMB1	WEBSTER BANK		1	\$165,169.65	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$14,707,000.00	98.89%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,872,169.65	100%	0	\$0.00		0	\$0.00
31401JMC9	WEBSTER BANK		1	\$159,836.87	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$16,685,603.60	99.05%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,845,440.47	100%	0	\$0.00		0	\$0.00
31401JMD7	Unavailable		81	\$11,779,148.38	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,779,148.38	100%	0	\$0.00		0	\$0.00
31401JME5	Unavailable		53	\$8,788,536.39	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,788,536.39	100%	0	\$0.00		0	\$0.00
31401JMF2	Unavailable		38	\$6,219,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,219,450.00	100%	0	\$0.00		0	\$0.00
31401JMG0	REGIONS MORTGAGE, INC		38	\$7,244,042.58	70.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,992,908.29	29.24%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,236,950.87	100%	0	\$0.00		0	\$0.00
31401JMH8	REGIONS MORTGAGE, INC		230	\$14,870,675.45	86.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$2,406,639.25	13.93%	0	\$0.00	NA	0	\$0.00
Total			264	\$17,277,314.70	100%	0	\$0.00		0	\$0.00

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31401JMJ4	REGIONS MORTGAGE, INC	190	\$18,608,791.86	73.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,656,880.44	26.35%	0	\$0.00	NA	0	\$0.00
Total		258	\$25,265,672.30	100%	0	\$0.00		0	\$0.00
31401JMK1	REGIONS MORTGAGE, INC	91	\$10,675,641.12	73.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,915,521.23	26.83%	0	\$0.00	NA	0	\$0.00
Total		124	\$14,591,162.35	100%	0	\$0.00		0	\$0.00
31401JML9	REGIONS MORTGAGE, INC	56	\$3,364,592.76	74.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,156,319.31	25.58%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,520,912.07	100%	0	\$0.00		0	\$0.00
31401JMQ8	Unavailable	535	\$81,741,677.38	100%	0	\$0.00	NA	0	\$0.00
Total		535	\$81,741,677.38	100%	0	\$0.00		0	\$0.00
31401JMR6	Unavailable	860	\$199,986,757.68	100%	0	\$0.00	NA	0	\$0.00
Total		860	\$199,986,757.68	100%	0	\$0.00		0	\$0.00
31401JMS4	Unavailable	638	\$132,554,534.37	100%	0	\$0.00	NA	0	\$0.00
Total		638	\$132,554,534.37	100%	0	\$0.00		0	\$0.00
31401JMT2	Unavailable	12	\$2,064,434.80	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,064,434.80	100%	0	\$0.00		0	\$0.00
31401JMU9	Unavailable	968	\$174,268,829.23	100%	0	\$0.00	NA	0	\$0.00
Total		968	\$174,268,829.23	100%	0	\$0.00		0	\$0.00
31401JPA0	WASHINGTON MUTUAL BANK, FA	4	\$480,282.54	11.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,551,420.17	88.09%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,031,702.71	100%	0	\$0.00		0	\$0.00
31401JPB8	WASHINGTON MUTUAL BANK, FA	2	\$216,703.90	21.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$803,405.91	78.76%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,020,109.81	100%	0	\$0.00		0	\$0.00
31401JPC6	WASHINGTON MUTUAL BANK, FA	294	\$62,536,058.13	47.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$68,235,586.17	52.18%	0	\$0.00	NA	0	\$0.00
Total		588	\$130,771,644.30	100%	0	\$0.00		0	\$0.00
31401JPD4	WASHINGTON MUTUAL BANK, FA	176	\$40,522,252.17	49.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$41,602,432.22	50.66%	0	\$0.00	NA	0	\$0.00
Total		350	\$82,124,684.39	100%	0	\$0.00		0	\$0.00

31401JT24		CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,004,728.41	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,004,728.41	100%	0	\$0.00			0
31401JT32		CITIZENS COMMERCIAL AND SAVINGS BANK	60	\$8,007,195.39	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,007,195.39	100%	0	\$0.00			0
31401JT40		CITIZENS COMMERCIAL AND SAVINGS BANK	72	\$9,525,900.33	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,525,900.33	100%	0	\$0.00			0
31401JT57		CITIZENS COMMERCIAL AND SAVINGS BANK	35	\$3,504,593.10	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,504,593.10	100%	0	\$0.00			0
31401JTY4		Unavailable	69	\$11,511,432.66	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,511,432.66	100%	0	\$0.00			0
31401JTZ1		CITIZENS COMMERCIAL AND SAVINGS BANK	115	\$15,496,607.43	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,496,607.43	100%	0	\$0.00			0
31401JVS4		PATHFINDER BANK	12	\$1,091,579.67	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,091,579.67	100%	0	\$0.00			0
31401JXE3		CROWN MORTGAGE COMPANY	9	\$1,031,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,031,000.00	100%	0	\$0.00			0
31401JXG8		CROWN MORTGAGE COMPANY	7	\$1,034,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,034,000.00	100%	0	\$0.00			0
31401JXJ2		CROWN MORTGAGE COMPANY	7	\$1,033,855.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,033,855.00	100%	0	\$0.00			0
31401JXK9		CROWN MORTGAGE COMPANY	9	\$1,028,863.02	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,028,863.02	100%	0	\$0.00			0
31401JXN3		CROWN MORTGAGE COMPANY	9	\$1,038,811.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,038,811.00	100%	0	\$0.00			0

31401JXQ6	CROWN MORTGAGE COMPANY	8	\$1,030,580.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,030,580.00	100%	0	\$0.00			0
31401K6M2	WACHOVIA MORTGAGE CORPORATION	13	\$2,460,415.76	17.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,873,174.07	82.83%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,333,589.83	100%	0	\$0.00			0
31401K6N0	WACHOVIA MORTGAGE CORPORATION	23	\$3,694,449.23	57.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,688,222.89	42.12%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,382,672.12	100%	0	\$0.00			0
31401K6P5	WACHOVIA MORTGAGE CORPORATION	47	\$8,084,505.41	39.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,198,316.56	60.14%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,282,821.97	100%	0	\$0.00			0
31401KAX3	Unavailable	234	\$49,999,999.03	100%	0	\$0.00	NA	0	\$0.00
Total		234	\$49,999,999.03	100%	0	\$0.00			0
31401KFA8	Unavailable	13	\$2,500,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,500,200.00	100%	0	\$0.00			0
31401KFC4	Unavailable	32	\$4,000,255.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,000,255.00	100%	0	\$0.00			0
31401KFD2	Unavailable	20	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,000.00	100%	0	\$0.00			0
31401KFE0	Unavailable	20	\$3,000,261.98	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,261.98	100%	0	\$0.00			0
31401KFH3	Unavailable	28	\$5,000,458.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,000,458.00	100%	0	\$0.00			0
31401KFK6	Unavailable	35	\$3,500,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,500,175.00	100%	0	\$0.00			0
31401KFL4	Unavailable	23	\$4,000,044.55	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,000,044.55	100%	0	\$0.00			0
31401KJV2	Unavailable	15	\$2,000,023.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,000,023.00	100%	0	\$0.00			0

31401KFW0	Unavailable	26	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,500,000.00	100%	0	\$0.00			0
31401KG33	GMAC MORTGAGE CORPORATION	44	\$8,320,168.10	24.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$25,346,750.36	75.29%	0	\$0.00	NA	0	\$0.00
Total		165	\$33,666,918.46	100%	0	\$0.00			0
31401KG41	GMAC MORTGAGE CORPORATION	32	\$5,947,450.00	17.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$28,970,315.91	82.97%	0	\$0.00	NA	0	\$0.00
Total		176	\$34,917,765.91	100%	0	\$0.00			0
31401KG58	GMAC MORTGAGE CORPORATION	30	\$5,338,691.47	16.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$26,904,023.62	83.44%	0	\$0.00	NA	0	\$0.00
Total		162	\$32,242,715.09	100%	0	\$0.00			0
31401KG66	GMAC MORTGAGE CORPORATION	41	\$7,998,634.53	23.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$26,103,184.60	76.54%	0	\$0.00	NA	0	\$0.00
Total		162	\$34,101,819.13	100%	0	\$0.00			0
31401KG74	GMAC MORTGAGE CORPORATION	115	\$21,391,619.22	63.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,541,879.38	36.96%	0	\$0.00	NA	0	\$0.00
Total		178	\$33,933,498.60	100%	0	\$0.00			0
31401KG82	GMAC MORTGAGE CORPORATION	102	\$18,687,443.49	54.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,824,961.48	45.85%	0	\$0.00	NA	0	\$0.00
Total		191	\$34,512,404.97	100%	0	\$0.00			0
31401KG90	GMAC MORTGAGE CORPORATION	24	\$4,455,288.72	46.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,125,420.60	53.5%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,580,709.32	100%	0	\$0.00			0
31401KGU3	GMAC MORTGAGE CORPORATION	10	\$1,326,809.65	74.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$445,193.29	25.12%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,772,002.94	100%	0	\$0.00			0
31401KGV1	GMAC MORTGAGE CORPORATION	4	\$602,502.95	32.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,264,452.38	67.73%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,866,955.33	100%	0	\$0.00		0	\$0.00
31401KGW9		GMAC MORTGAGE CORPORATION	7	\$699,665.71	57.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$525,140.13	42.88%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,224,805.84	100%	0	\$0.00		0	\$0.00
31401KGY5		GMAC MORTGAGE CORPORATION	55	\$8,872,105.32	75.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,899,660.26	24.63%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,771,765.58	100%	0	\$0.00		0	\$0.00
31401KGZ2		GMAC MORTGAGE CORPORATION	40	\$7,200,308.23	83.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,406,433.05	16.34%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,606,741.28	100%	0	\$0.00		0	\$0.00
31401KHA6		GMAC MORTGAGE CORPORATION	87	\$15,373,756.66	44.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,363,585.40	55.74%	0	\$0.00	NA	0	\$0.00
Total			188	\$34,737,342.06	100%	0	\$0.00		0	\$0.00
31401KHB4		GMAC MORTGAGE CORPORATION	97	\$18,140,085.31	53.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,875,922.98	46.67%	0	\$0.00	NA	0	\$0.00
Total			179	\$34,016,008.29	100%	0	\$0.00		0	\$0.00
31401KHC2		GMAC MORTGAGE CORPORATION	99	\$18,873,748.84	56.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,367,424.54	43.22%	0	\$0.00	NA	0	\$0.00
Total			173	\$33,241,173.38	100%	0	\$0.00		0	\$0.00
31401KHD0		GMAC MORTGAGE CORPORATION	26	\$4,317,590.81	17.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,022,247.99	82.26%	0	\$0.00	NA	0	\$0.00
Total			130	\$24,339,838.80	100%	0	\$0.00		0	\$0.00
31401KK20		WASHINGTON MUTUAL BANK	190	\$32,578,702.52	64.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$17,611,315.62	35.09%	0	\$0.00	NA	0	\$0.00
Total			275	\$50,190,018.14	100%	0	\$0.00		0	\$0.00
31401KK38		WASHINGTON MUTUAL BANK	34	\$6,276,157.48	12.54%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL	70	\$15,032,608.08	30.03%	0	\$0.00	NA	0	\$0.00

		BANK, FA									
		Unavailable	144	\$28,748,929.02	57.43%	0	\$0.00	NA	0	\$0.00	
Total			248	\$50,057,694.58	100%	0	\$0.00			0	\$0.00
31401KK46		WASHINGTON MUTUAL BANK, FA	136	\$25,915,666.09	25.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	366	\$74,152,048.34	74.1%	0	\$0.00	NA	0	\$0.00	
Total			502	\$100,067,714.43	100%	0	\$0.00			0	\$0.00
31401KK53		WASHINGTON MUTUAL BANK	73	\$13,407,258.66	13.4%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	202	\$41,548,746.54	41.53%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$2,159,472.45	2.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	202	\$42,935,577.12	42.91%	0	\$0.00	NA	0	\$0.00	
Total			493	\$100,051,054.77	100%	0	\$0.00			0	\$0.00
31401KK61		WASHINGTON MUTUAL BANK, FA	29	\$5,989,980.60	12.6%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$298,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	199	\$41,266,732.83	86.77%	0	\$0.00	NA	0	\$0.00	
Total			230	\$47,554,713.43	100%	0	\$0.00			0	\$0.00
31401KK95		WASHINGTON MUTUAL BANK, FA	140	\$26,553,805.32	40.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	178	\$38,569,008.85	59.23%	0	\$0.00	NA	0	\$0.00	
Total			318	\$65,122,814.17	100%	0	\$0.00			0	\$0.00
31401KKY0		Unavailable	4	\$602,935.52	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$602,935.52	100%	0	\$0.00			0	\$0.00
31401KKZ7		WASHINGTON MUTUAL BANK, FA	19	\$3,662,802.61	7.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	235	\$46,347,257.93	92.68%	0	\$0.00	NA	0	\$0.00	
Total			254	\$50,010,060.54	100%	0	\$0.00			0	\$0.00
31401KLA1		WASHINGTON MUTUAL BANK	69	\$11,560,317.79	23.16%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	65	\$12,757,451.07	25.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	121	\$25,591,288.57	51.28%	0	\$0.00	NA	0	\$0.00	
Total			255	\$49,909,057.43	100%	0	\$0.00			0	\$0.00
31401KLB9		WASHINGTON MUTUAL BANK, FA	70	\$12,332,632.67	12.29%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	432	\$88,047,220.35	87.71%	0	\$0.00	NA	0	\$0.00
Total			502	\$100,379,853.02	100%	0	\$0.00		0	\$0.00
31401KLC7		WASHINGTON MUTUAL BANK	39	\$2,695,888.71	24.58%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	61	\$4,110,939.13	37.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,081,147.84	37.21%	0	\$0.00	NA	0	\$0.00
Total			160	\$10,967,975.68	100%	0	\$0.00		0	\$0.00
31401KLD5		WASHINGTON MUTUAL BANK	17	\$1,105,303.32	9.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	59	\$3,938,217.72	34.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$78,655.38	0.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$6,274,157.15	55.05%	0	\$0.00	NA	0	\$0.00
Total			166	\$11,396,333.57	100%	0	\$0.00		0	\$0.00
31401KLE3		WASHINGTON MUTUAL BANK	11	\$1,857,739.55	14.57%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	25	\$4,760,338.92	37.35%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$420,300.00	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,707,916.95	44.78%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,746,295.42	100%	0	\$0.00		0	\$0.00
31401KLF0		WASHINGTON MUTUAL BANK	2	\$234,500.00	1.39%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,548,275.44	9.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,091,835.12	89.43%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,874,610.56	100%	0	\$0.00		0	\$0.00
31401KLG8		WASHINGTON MUTUAL BANK	15	\$2,629,518.24	7.76%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	60	\$11,111,404.30	32.79%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$92,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$20,050,557.79	59.18%	0	\$0.00	NA	0	\$0.00
Total			175	\$33,883,480.33	100%	0	\$0.00		0	\$0.00
31401KLH6			24	\$4,250,006.01	10.38%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	63	\$12,269,602.08	29.96%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$186,049.07	0.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$24,245,093.30	59.21%	0	\$0.00	NA	0	\$0.00
Total			204	\$40,950,750.46	100%	0	\$0.00		0	\$0.00
31401KLK9		WASHINGTON MUTUAL BANK, FA	38	\$7,534,300.73	44.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,557,053.73	55.92%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,091,354.46	100%	0	\$0.00		0	\$0.00
31401KLL7		WASHINGTON MUTUAL BANK	125	\$24,215,816.35	69.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,829,054.03	30.9%	0	\$0.00	NA	0	\$0.00
Total			174	\$35,044,870.38	100%	0	\$0.00		0	\$0.00
31401KLM5		WASHINGTON MUTUAL BANK	7	\$1,409,196.87	7.03%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	33	\$6,930,599.77	34.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,696,502.00	58.38%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,036,298.64	100%	0	\$0.00		0	\$0.00
31401KLN3		WASHINGTON MUTUAL BANK, FA	198	\$40,470,812.09	53.86%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$923,137.70	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$33,749,425.35	44.91%	0	\$0.00	NA	0	\$0.00
Total			356	\$75,143,375.14	100%	0	\$0.00		0	\$0.00
31401KM28		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$37,374,292.98	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	388	\$84,648,504.13	69.37%	0	\$0.00	NA	0	\$0.00
Total			566	\$122,022,797.11	100%	0	\$0.00		0	\$0.00
31401KM36		CHASE MANHATTAN MORTGAGE CORPORATION	175	\$35,884,543.93	25.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	513	\$106,986,765.45	74.88%	0	\$0.00	NA	0	\$0.00
Total			688	\$142,871,309.38	100%	0	\$0.00		0	\$0.00
31401KM44		CHASE MANHATTAN MORTGAGE CORPORATION	270	\$54,631,793.84	46.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$64,107,162.60	53.99%	0	\$0.00	NA	0	\$0.00
Total			569	\$118,738,956.44	100%	0	\$0.00		0	\$0.00

31401KM51	CHASE MANHATTAN MORTGAGE CORPORATION	266	\$54,862,947.40	46.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$63,843,157.38	53.78%	0	\$0.00	NA	0	\$0.00
Total		558	\$118,706,104.78	100%	0	\$0.00		0	\$0.00
31401KM69	CHASE MANHATTAN MORTGAGE CORPORATION	278	\$56,203,098.14	47.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$62,934,640.44	52.83%	0	\$0.00	NA	0	\$0.00
Total		560	\$119,137,738.58	100%	0	\$0.00		0	\$0.00
31401KM77	CHASE MANHATTAN MORTGAGE CORPORATION	271	\$56,118,064.31	47.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$63,165,334.33	52.95%	0	\$0.00	NA	0	\$0.00
Total		564	\$119,283,398.64	100%	0	\$0.00		0	\$0.00
31401KM85	CHASE MANHATTAN MORTGAGE CORPORATION	341	\$73,757,485.53	61.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$45,681,567.32	38.25%	0	\$0.00	NA	0	\$0.00
Total		559	\$119,439,052.85	100%	0	\$0.00		0	\$0.00
31401KM93	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$8,221,679.52	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	508	\$105,111,064.05	92.75%	0	\$0.00	NA	0	\$0.00
Total		548	\$113,332,743.57	100%	0	\$0.00		0	\$0.00
31401KMK8	Unavailable	32	\$5,385,500.61	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,385,500.61	100%	0	\$0.00		0	\$0.00
31401KMQ5	EXCHANGE FINANCIAL CORPORATION	7	\$1,027,387.34	51.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$972,420.98	48.63%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,999,808.32	100%	0	\$0.00		0	\$0.00
31401KMR3	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$18,848,499.42	63.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,840,013.81	36.51%	0	\$0.00	NA	0	\$0.00
Total		173	\$29,688,513.23	100%	0	\$0.00		0	\$0.00
31401KMS1	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$11,879,946.95	24.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	526	\$36,573,500.35	75.48%	0	\$0.00	NA	0	\$0.00
Total		704	\$48,453,447.30	100%	0	\$0.00		0	\$0.00
31401KMU6	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$7,796,545.59	24.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	110	\$23,881,979.78	75.39%	0	\$0.00	NA	0	\$0.00
Total			145	\$31,678,525.37	100%	0	\$0.00		0	\$0.00
31401KMV4		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$10,314,602.58	19.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$42,454,628.23	80.45%	0	\$0.00	NA	0	\$0.00
Total			250	\$52,769,230.81	100%	0	\$0.00		0	\$0.00
31401KMW2		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$27,107,318.73	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	471	\$101,435,533.20	78.91%	0	\$0.00	NA	0	\$0.00
Total			601	\$128,542,851.93	100%	0	\$0.00		0	\$0.00
31401KMX0		CHASE MANHATTAN MORTGAGE CORPORATION	149	\$32,518,797.49	25.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	449	\$96,688,153.13	74.83%	0	\$0.00	NA	0	\$0.00
Total			598	\$129,206,950.62	100%	0	\$0.00		0	\$0.00
31401KMY8		CHASE MANHATTAN MORTGAGE CORPORATION	172	\$35,473,533.70	29.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	395	\$86,473,899.32	70.91%	0	\$0.00	NA	0	\$0.00
Total			567	\$121,947,433.02	100%	0	\$0.00		0	\$0.00
31401KMZ5		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$31,633,278.19	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	469	\$89,920,519.64	73.98%	0	\$0.00	NA	0	\$0.00
Total			635	\$121,553,797.83	100%	0	\$0.00		0	\$0.00
31401KN76		Unavailable	11	\$1,109,898.72	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,109,898.72	100%	0	\$0.00		0	\$0.00
31401KN84		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$1,907,531.13	19.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$8,051,947.17	80.85%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,959,478.30	100%	0	\$0.00		0	\$0.00
31401KN92		CHASE MANHATTAN MORTGAGE CORPORATION	195	\$12,989,654.86	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$20,889,196.44	61.66%	0	\$0.00	NA	0	\$0.00
Total			500	\$33,878,851.30	100%	0	\$0.00		0	\$0.00
31401KNA9		CHASE MANHATTAN MORTGAGE CORPORATION	385	\$76,120,902.14	51.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$70,864,327.92	48.21%	0	\$0.00	NA	0	\$0.00
Total			720	\$146,985,230.06	100%	0	\$0.00		0	\$0.00

31401KNB7	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$34,009,889.20	53.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$29,265,816.69	46.25%	0	\$0.00	NA	0	\$0.00
Total		304	\$63,275,705.89	100%	0	\$0.00		0	\$0.00
31401KNC5	CHASE MANHATTAN MORTGAGE CORPORATION	226	\$41,159,831.03	48.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$43,446,354.87	51.35%	0	\$0.00	NA	0	\$0.00
Total		438	\$84,606,185.90	100%	0	\$0.00		0	\$0.00
31401KND3	CHASE MANHATTAN MORTGAGE CORPORATION	201	\$38,511,426.56	43.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$49,353,844.47	56.17%	0	\$0.00	NA	0	\$0.00
Total		443	\$87,865,271.03	100%	0	\$0.00		0	\$0.00
31401KNE1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$905,094.14	79.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$231,284.70	20.35%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,136,378.84	100%	0	\$0.00		0	\$0.00
31401KNF8	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,228,801.66	59.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$843,189.77	40.69%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,071,991.43	100%	0	\$0.00		0	\$0.00
31401KNG6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,079,561.37	74.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$368,621.01	25.45%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,448,182.38	100%	0	\$0.00		0	\$0.00
31401KNH4	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,560,628.59	87.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,335,424.37	12.26%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,896,052.96	100%	0	\$0.00		0	\$0.00
31401KNP6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$506,803.81	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,509,790.89	93.68%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,016,594.70	100%	0	\$0.00		0	\$0.00
31401KNU5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$76,174.95	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,952,865.89	98.11%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,029,040.84	100%	0	\$0.00		0	\$0.00
31401KP25	CHASE MANHATTAN	10	\$647,794.54	23.97%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	32	\$2,054,903.66	76.03%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,702,698.20	100%	0	\$0.00			\$0.00
31401KP33		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$4,244,270.08	54.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,597,419.71	45.88%	0	\$0.00	NA	0	\$0.00
Total			129	\$7,841,689.79	100%	0	\$0.00			\$0.00
31401KP41		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,134,718.45	39.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$17,158,821.32	60.65%	0	\$0.00	NA	0	\$0.00
Total			190	\$28,293,539.77	100%	0	\$0.00			\$0.00
31401KP58		CHASE MANHATTAN MORTGAGE CORPORATION	208	\$28,779,014.28	69.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,861,477.09	30.89%	0	\$0.00	NA	0	\$0.00
Total			295	\$41,640,491.37	100%	0	\$0.00			\$0.00
31401KPA7		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,015,402.44	36.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,290,998.13	63.11%	0	\$0.00	NA	0	\$0.00
Total			144	\$16,306,400.57	100%	0	\$0.00			\$0.00
31401KPB5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$807,810.41	73.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$295,188.10	26.76%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,102,998.51	100%	0	\$0.00			\$0.00
31401KPC3		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$5,996,061.96	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$34,603,488.52	85.23%	0	\$0.00	NA	0	\$0.00
Total			378	\$40,599,550.48	100%	0	\$0.00			\$0.00
31401KPD1		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$6,038,392.78	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$28,133,012.63	82.33%	0	\$0.00	NA	0	\$0.00
Total			320	\$34,171,405.41	100%	0	\$0.00			\$0.00
31401KPE9		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$15,466,567.39	28.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	371	\$39,284,106.80	71.75%	0	\$0.00	NA	0	\$0.00
Total			515	\$54,750,674.19	100%	0	\$0.00			\$0.00
31401KPF6		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$22,308,542.20	58.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	147	\$15,616,394.38	41.18%	0	\$0.00	NA	0	\$0.00
Total			357	\$37,924,936.58	100%	0	\$0.00		0	\$0.00
31401KPG4		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$3,084,506.40	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$5,617,883.35	64.56%	0	\$0.00	NA	0	\$0.00
Total			144	\$8,702,389.75	100%	0	\$0.00		0	\$0.00
31401KPJ8		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$12,152,126.85	21.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$44,524,320.56	78.56%	0	\$0.00	NA	0	\$0.00
Total			313	\$56,676,447.41	100%	0	\$0.00		0	\$0.00
31401KPK5		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$15,930,415.36	19.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	390	\$67,595,593.67	80.93%	0	\$0.00	NA	0	\$0.00
Total			480	\$83,526,009.03	100%	0	\$0.00		0	\$0.00
31401KPL3		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$32,418,430.30	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$56,139,122.93	63.39%	0	\$0.00	NA	0	\$0.00
Total			500	\$88,557,553.23	100%	0	\$0.00		0	\$0.00
31401KPM1		CHASE MANHATTAN MORTGAGE CORPORATION	169	\$29,508,342.47	46.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$33,952,009.93	53.5%	0	\$0.00	NA	0	\$0.00
Total			364	\$63,460,352.40	100%	0	\$0.00		0	\$0.00
31401KPN9		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$18,231,343.93	59.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,497,105.30	40.67%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,728,449.23	100%	0	\$0.00		0	\$0.00
31401KPR0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$849,362.49	72.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$322,363.08	27.51%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,171,725.57	100%	0	\$0.00		0	\$0.00
31401KPU3		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,347,811.50	58.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,390,564.64	41.66%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,738,376.14	100%	0	\$0.00		0	\$0.00
31401KPY5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,400,890.23	73.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$887,412.89	26.99%	0	\$0.00	NA	0	\$0.00

Total			15	\$3,288,303.12	100%	0	\$0.00		0	\$0.00
31401KQB4		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,380,999.48	84.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,415.23	15.71%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,638,414.71	100%	0	\$0.00		0	\$0.00
31401KQC2		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$13,099,517.14	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$36,082,026.25	73.36%	0	\$0.00	NA	0	\$0.00
Total			237	\$49,181,543.39	100%	0	\$0.00		0	\$0.00
31401KQD0		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$23,362,816.83	34.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$45,025,642.90	65.84%	0	\$0.00	NA	0	\$0.00
Total			321	\$68,388,459.73	100%	0	\$0.00		0	\$0.00
31401KQE8		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$24,056,169.35	35.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$44,049,549.28	64.68%	0	\$0.00	NA	0	\$0.00
Total			317	\$68,105,718.63	100%	0	\$0.00		0	\$0.00
31401KQF5		CHASE MANHATTAN MORTGAGE CORPORATION	262	\$56,014,448.38	50.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$54,640,599.89	49.38%	0	\$0.00	NA	0	\$0.00
Total			526	\$110,655,048.27	100%	0	\$0.00		0	\$0.00
31401KQG3		CHASE MANHATTAN MORTGAGE CORPORATION	194	\$39,408,131.86	58.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$27,809,662.99	41.37%	0	\$0.00	NA	0	\$0.00
Total			319	\$67,217,794.85	100%	0	\$0.00		0	\$0.00
31401KQH1		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$33,339,787.28	52.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$29,740,750.50	47.15%	0	\$0.00	NA	0	\$0.00
Total			296	\$63,080,537.78	100%	0	\$0.00		0	\$0.00
31401KQJ7		CHASE MANHATTAN MORTGAGE CORPORATION	205	\$41,057,095.44	57.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$30,230,277.84	42.41%	0	\$0.00	NA	0	\$0.00
Total			349	\$71,287,373.28	100%	0	\$0.00		0	\$0.00
31401KQK4		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,978,223.87	58.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,198,783.83	41.77%	0	\$0.00	NA	0	\$0.00
Total			208	\$41,177,007.70	100%	0	\$0.00		0	\$0.00

31401KQL2	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,284,440.77	48.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,415,665.96	51.4%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,700,106.73	100%	0	\$0.00		0	\$0.00
31401KQN8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,613,865.74	38.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,571,624.08	61.44%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,185,489.82	100%	0	\$0.00		0	\$0.00
31401KQP3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$5,487,884.60	41.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,694,159.61	58.37%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,182,044.21	100%	0	\$0.00		0	\$0.00
31401KQQ1	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,993,457.34	51.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,539,500.25	48.03%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,532,957.59	100%	0	\$0.00		0	\$0.00
31401KQS7	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$4,207,796.81	51.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,982,013.90	48.62%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,189,810.71	100%	0	\$0.00		0	\$0.00
31401KS48	WITMER FUNDING, LLC	25	\$2,468,314.43	15.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$13,565,524.61	84.61%	0	\$0.00	NA	0	\$0.00
Total		136	\$16,033,839.04	100%	0	\$0.00		0	\$0.00
31401KS71	WITMER FUNDING, LLC	97	\$17,689,976.66	82%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,883,300.00	18%	0	\$0.00	NA	0	\$0.00
Total		116	\$21,573,276.66	100%	0	\$0.00		0	\$0.00
31401KS89	WITMER FUNDING, LLC	136	\$21,733,629.61	67.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,425,827.55	32.42%	0	\$0.00	NA	0	\$0.00
Total		189	\$32,159,457.16	100%	0	\$0.00		0	\$0.00
31401KSF3	WITMER FUNDING, LLC	9	\$1,592,186.05	45.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,901,192.25	54.42%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,493,378.30	100%	0	\$0.00		0	\$0.00
31401KSG1	WITMER FUNDING, LLC	95	\$17,437,213.46	53.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$15,324,566.33	46.78%	0	\$0.00	NA	0	\$0.00
Total		168	\$32,761,779.79	100%	0	\$0.00		0	\$0.00

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31401KSH9	WITMER FUNDING, LLC	115	\$20,933,543.75	61.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,873,679.99	38.08%	0	\$0.00	NA	0	\$0.00
Total		180	\$33,807,223.74	100%	0	\$0.00		0	\$0.00
31401KSJ5	WITMER FUNDING, LLC	92	\$17,444,926.84	54.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,317,891.18	45.08%	0	\$0.00	NA	0	\$0.00
Total		159	\$31,762,818.02	100%	0	\$0.00		0	\$0.00
31401KSK2	WITMER FUNDING, LLC	130	\$24,156,106.05	71.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,666,147.77	28.58%	0	\$0.00	NA	0	\$0.00
Total		175	\$33,822,253.82	100%	0	\$0.00		0	\$0.00
31401KSL0	WITMER FUNDING, LLC	90	\$15,657,614.94	72.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,896,334.77	27.36%	0	\$0.00	NA	0	\$0.00
Total		123	\$21,553,949.71	100%	0	\$0.00		0	\$0.00
31401KSM8	WITMER FUNDING, LLC	112	\$21,022,555.60	61.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,110,845.05	38.41%	0	\$0.00	NA	0	\$0.00
Total		181	\$34,133,400.65	100%	0	\$0.00		0	\$0.00
31401KSQ9	WITMER FUNDING, LLC	64	\$11,445,968.78	50.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,168,312.14	49.39%	0	\$0.00	NA	0	\$0.00
Total		120	\$22,614,280.92	100%	0	\$0.00		0	\$0.00
31401KSR7	WITMER FUNDING, LLC	58	\$7,432,180.34	60.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,935,861.27	39.91%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,368,041.61	100%	0	\$0.00		0	\$0.00
31401KSS5	WITMER FUNDING, LLC	119	\$21,246,613.59	76.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,456,156.04	23.31%	0	\$0.00	NA	0	\$0.00
Total		155	\$27,702,769.63	100%	0	\$0.00		0	\$0.00
31401KST3	WITMER FUNDING, LLC	74	\$11,915,515.45	46.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$13,559,590.54	53.23%	0	\$0.00	NA	0	\$0.00
Total		169	\$25,475,105.99	100%	0	\$0.00		0	\$0.00
31401KSU0	WITMER FUNDING, LLC	20	\$3,091,040.63	78.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$822,567.96	21.02%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,913,608.59	100%	0	\$0.00		0	\$0.00
31401KSV8	WITMER FUNDING, LLC	158	\$28,525,639.91	82.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,159,686.62	17.76%	0	\$0.00	NA	0	\$0.00
Total		192	\$34,685,326.53	100%	0	\$0.00		0	\$0.00
31401KSW6	WITMER FUNDING, LLC	132	\$25,751,876.98	74.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$8,764,207.58	25.39%	0	\$0.00	NA	0	\$0.00
Total			180	\$34,516,084.56	100%	0	\$0.00		0	\$0.00
31401KSX4		WITMER FUNDING, LLC	147	\$26,109,805.37	81.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,116,658.91	18.98%	0	\$0.00	NA	0	\$0.00
Total			182	\$32,226,464.28	100%	0	\$0.00		0	\$0.00
31401KSY2		WITMER FUNDING, LLC	159	\$29,683,500.04	87.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,369,500.80	12.83%	0	\$0.00	NA	0	\$0.00
Total			182	\$34,053,000.84	100%	0	\$0.00		0	\$0.00
31401KSZ9		WITMER FUNDING, LLC	135	\$22,520,934.11	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,060,611.03	34.88%	0	\$0.00	NA	0	\$0.00
Total			197	\$34,581,545.14	100%	0	\$0.00		0	\$0.00
31401KT21		MIDFIRST BANK SSB	9	\$1,005,813.69	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,813.69	100%	0	\$0.00		0	\$0.00
31401KT39		MIDFIRST BANK SSB	11	\$1,004,635.20	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,635.20	100%	0	\$0.00		0	\$0.00
31401KT62		CHEVY CHASE SAVINGS BANK FSB	231	\$48,381,855.45	83.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,312,243.27	16.14%	0	\$0.00	NA	0	\$0.00
Total			273	\$57,694,098.72	100%	0	\$0.00		0	\$0.00
31401KT70		CHEVY CHASE SAVINGS BANK FSB	167	\$29,580,063.38	68.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,525,505.52	31.38%	0	\$0.00	NA	0	\$0.00
Total			233	\$43,105,568.90	100%	0	\$0.00		0	\$0.00
31401KT88		CHEVY CHASE SAVINGS BANK FSB	41	\$6,407,711.20	56.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,864,280.21	43.15%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,271,991.41	100%	0	\$0.00		0	\$0.00
31401KT96		SUNTRUST MORTGAGE INC	5	\$514,200.00	15.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,866,539.14	84.79%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,380,739.14	100%	0	\$0.00		0	\$0.00
31401KTA3		WITMER FUNDING, LLC	160	\$25,533,677.00	74.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,963,993.24	25.98%	0	\$0.00	NA	0	\$0.00
Total			216	\$34,497,670.24	100%	0	\$0.00		0	\$0.00
31401KTB1		WITMER FUNDING, LLC	108	\$15,924,921.25	76.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,843,905.73	23.32%	0	\$0.00	NA	0	\$0.00

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Total			136	\$20,768,826.98	100%	0	\$0.00		0	\$0.00
31401KTC9	WITMER FUNDING, LLC		72	\$10,714,758.14	32.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$22,022,639.12	67.27%	0	\$0.00	NA	0	\$0.00
Total			191	\$32,737,397.26	100%	0	\$0.00		0	\$0.00
31401KTD7	WITMER FUNDING, LLC		68	\$11,196,567.96	39.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$16,853,467.73	60.08%	0	\$0.00	NA	0	\$0.00
Total			155	\$28,050,035.69	100%	0	\$0.00		0	\$0.00
31401KTF2	WITMER FUNDING, LLC		74	\$12,278,773.93	36.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$21,820,052.37	63.99%	0	\$0.00	NA	0	\$0.00
Total			196	\$34,098,826.30	100%	0	\$0.00		0	\$0.00
31401KTG0	WITMER FUNDING, LLC		17	\$1,938,900.00	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$5,588,655.72	74.24%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,527,555.72	100%	0	\$0.00		0	\$0.00
31401KTH8	WITMER FUNDING, LLC		20	\$3,558,971.71	42.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,739,080.00	57.11%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,298,051.71	100%	0	\$0.00		0	\$0.00
31401KTJ4	WITMER FUNDING, LLC		33	\$5,089,482.57	27.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$13,690,704.08	72.9%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,780,186.65	100%	0	\$0.00		0	\$0.00
31401KTK1	WITMER FUNDING, LLC		33	\$3,872,109.31	46.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$4,490,506.50	53.7%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,362,615.81	100%	0	\$0.00		0	\$0.00
31401KTL9	WITMER FUNDING, LLC		56	\$9,714,177.30	57.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$7,311,923.50	42.95%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,026,100.80	100%	0	\$0.00		0	\$0.00
31401KTM7	WITMER FUNDING, LLC		64	\$9,175,504.88	27.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		149	\$24,650,688.32	72.87%	0	\$0.00	NA	0	\$0.00
Total			213	\$33,826,193.20	100%	0	\$0.00		0	\$0.00
31401KTN5	WITMER FUNDING, LLC		16	\$2,126,229.15	30.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,748,163.85	69.07%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,874,393.00	100%	0	\$0.00		0	\$0.00
31401KTZ8	MIDFIRST BANK SSB		21	\$2,010,036.24	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,010,036.24	100%	0	\$0.00		0	\$0.00

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31401KUA1	SUNTRUST MORTGAGE INC	7	\$1,627,603.57	17.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,490,279.28	82.15%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,117,882.85	100%	0	\$0.00		0	\$0.00
31401KUD5	SUNTRUST MORTGAGE INC	9	\$1,152,003.47	37.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,952,594.73	62.89%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,104,598.20	100%	0	\$0.00		0	\$0.00
31401KUG8	SUNTRUST MORTGAGE INC	24	\$2,757,890.00	31.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,012,336.24	68.55%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,770,226.24	100%	0	\$0.00		0	\$0.00
31401KUH6	SUNTRUST MORTGAGE INC	6	\$1,476,965.29	18.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,660,851.13	81.85%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,137,816.42	100%	0	\$0.00		0	\$0.00
31401KUJ2	SUNTRUST MORTGAGE INC	2	\$564,734.92	8.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,356,982.55	91.84%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,921,717.47	100%	0	\$0.00		0	\$0.00
31401KUL7	SUNTRUST MORTGAGE INC	2	\$551,700.00	10.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,857,073.73	89.8%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,408,773.73	100%	0	\$0.00		0	\$0.00
31401KUN3	SUNTRUST MORTGAGE INC	14	\$2,984,212.55	34.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,612,368.24	65.29%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,596,580.79	100%	0	\$0.00		0	\$0.00
31401KV28	RBC MORTGAGE COMPANY	53	\$9,083,376.34	93.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$593,200.00	6.13%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,676,576.34	100%	0	\$0.00		0	\$0.00
31401KV36	RBC MORTGAGE COMPANY	41	\$7,728,308.65	81.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,775,477.08	18.68%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,503,785.73	100%	0	\$0.00		0	\$0.00
31401KV51	RBC MORTGAGE COMPANY	19	\$3,639,100.00	70.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,554,450.00	29.93%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,193,550.00	100%	0	\$0.00		0	\$0.00
31401KV77	RBC MORTGAGE COMPANY	36	\$6,552,204.00	66.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,371,750.00	33.98%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,923,954.00	100%	0	\$0.00		0	\$0.00
31401KV85	RBC MORTGAGE COMPANY	32	\$7,158,600.00	64.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$3,921,300.00	35.39%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,079,900.00	100%	0	\$0.00		0	\$0.00
31401KVT9		RBC MORTGAGE COMPANY	19	\$3,391,500.00	60.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,207,548.00	39.43%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,599,048.00	100%	0	\$0.00		0	\$0.00
31401KVW2		RBC MORTGAGE COMPANY	49	\$10,145,563.08	77.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,929,583.86	22.41%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,075,146.94	100%	0	\$0.00		0	\$0.00
31401KVV8		RBC MORTGAGE COMPANY	30	\$6,300,350.00	90.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$684,350.00	9.8%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,984,700.00	100%	0	\$0.00		0	\$0.00
31401KVZ5		RBC MORTGAGE COMPANY	24	\$4,808,550.00	77.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,422,200.00	22.83%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,230,750.00	100%	0	\$0.00		0	\$0.00
31401KWA9		RBC MORTGAGE COMPANY	23	\$5,138,821.63	68.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,366,800.00	31.53%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,505,621.63	100%	0	\$0.00		0	\$0.00
31401KWB7		RBC MORTGAGE COMPANY	23	\$4,549,300.00	72.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,716,965.00	27.4%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,266,265.00	100%	0	\$0.00		0	\$0.00
31401KWC5		RBC MORTGAGE COMPANY	66	\$12,121,912.26	77.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,425,650.00	22.03%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,547,562.26	100%	0	\$0.00		0	\$0.00
31401KWD3		RBC MORTGAGE COMPANY	59	\$11,361,400.00	77.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,362,275.00	22.84%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,723,675.00	100%	0	\$0.00		0	\$0.00
31401KWF8		RBC MORTGAGE COMPANY	8	\$1,113,106.81	69.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$496,695.52	30.85%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,609,802.33	100%	0	\$0.00		0	\$0.00
31401KWG6		RBC MORTGAGE COMPANY	28	\$5,639,925.00	64.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,150,050.00	35.84%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,789,975.00	100%	0	\$0.00		0	\$0.00
31401KWJ0		RBC MORTGAGE COMPANY	65	\$11,432,643.00	67.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,485,805.00	32.42%	0	\$0.00	NA	0	\$0.00

Total			98	\$16,918,448.00	100%	0	\$0.00		0	\$0.00
31401KWK7	RBC MORTGAGE COMPANY		40	\$7,763,000.00	75.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,483,000.00	24.23%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,246,000.00	100%	0	\$0.00		0	\$0.00
31401KWL5	RBC MORTGAGE COMPANY		8	\$1,187,151.74	52.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,087,519.70	47.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,274,671.44	100%	0	\$0.00		0	\$0.00
31401KXD2	Unavailable		83	\$13,439,014.89	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,439,014.89	100%	0	\$0.00		0	\$0.00
31401KXE0	Unavailable		106	\$11,512,051.09	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$11,512,051.09	100%	0	\$0.00		0	\$0.00
31401KXH3	UNION FEDERAL BANK OF INDIANAPOLIS		7	\$1,124,464.40	14.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,753,948.06	85.73%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,878,412.46	100%	0	\$0.00		0	\$0.00
31401KXJ9	UNION FEDERAL BANK OF INDIANAPOLIS		78	\$10,961,520.65	20.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		224	\$43,804,691.45	79.98%	0	\$0.00	NA	0	\$0.00
Total			302	\$54,766,212.10	100%	0	\$0.00		0	\$0.00
31401KXK6	UNION FEDERAL BANK OF INDIANAPOLIS		18	\$2,268,609.44	25.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$6,496,136.49	74.12%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,764,745.93	100%	0	\$0.00		0	\$0.00
31401KY74	Unavailable		41	\$2,730,532.01	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,730,532.01	100%	0	\$0.00		0	\$0.00
31401KY82	Unavailable		8	\$1,059,658.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,059,658.23	100%	0	\$0.00		0	\$0.00
31401KY90	Unavailable		71	\$4,615,573.49	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,615,573.49	100%	0	\$0.00		0	\$0.00
31401KYW9	MIDFIRST BANK SSB		42	\$4,005,338.89	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,005,338.89	100%	0	\$0.00		0	\$0.00
31401KYX7	MIDFIRST BANK SSB		59	\$6,021,140.59	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,021,140.59	100%	0	\$0.00		0	\$0.00

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31401KYY5		MIDFIRST BANK SSB	79	\$8,007,259.96	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,007,259.96	100%	0	\$0.00		0	\$0.00
31401KZB4		Unavailable	46	\$2,640,212.33	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,640,212.33	100%	0	\$0.00		0	\$0.00
31401KZC2		Unavailable	11	\$1,412,299.14	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,412,299.14	100%	0	\$0.00		0	\$0.00
31401L4K6		CITIMORTGAGE, INC	252	\$49,329,971.60	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	464	\$87,004,475.74	63.82%	0	\$0.00	NA	0	\$0.00
Total			716	\$136,334,447.34	100%	0	\$0.00		0	\$0.00
31401L4L4		CITIMORTGAGE, INC	55	\$10,592,614.30	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$48,633,381.93	82.11%	0	\$0.00	NA	0	\$0.00
Total			330	\$59,225,996.23	100%	0	\$0.00		0	\$0.00
31401L4N0		CITIMORTGAGE, INC	41	\$7,273,462.73	7.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	483	\$94,261,803.89	92.84%	0	\$0.00	NA	0	\$0.00
Total			524	\$101,535,266.62	100%	0	\$0.00		0	\$0.00
31401L4P5		CITIMORTGAGE, INC	75	\$18,320,270.38	59.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,490,366.76	40.54%	0	\$0.00	NA	0	\$0.00
Total			140	\$30,810,637.14	100%	0	\$0.00		0	\$0.00
31401L4Q3		CITIMORTGAGE, INC	65	\$15,469,480.69	51.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,493,821.54	48.37%	0	\$0.00	NA	0	\$0.00
Total			133	\$29,963,302.23	100%	0	\$0.00		0	\$0.00
31401L4R1		CITIMORTGAGE, INC	98	\$19,380,911.11	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	400	\$78,122,575.10	80.12%	0	\$0.00	NA	0	\$0.00
Total			498	\$97,503,486.21	100%	0	\$0.00		0	\$0.00
31401LDB6		BANK ONE,N.A	189	\$12,865,707.43	88.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,692,810.34	11.63%	0	\$0.00	NA	0	\$0.00
Total			213	\$14,558,517.77	100%	0	\$0.00		0	\$0.00
31401LDC4		BANK ONE,N.A	23	\$1,460,745.33	90.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$155,951.60	9.65%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,616,696.93	100%	0	\$0.00		0	\$0.00
31401LDD2		BANK ONE,N.A	29	\$2,648,432.32	71.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,037,445.40	28.15%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,685,877.72	100%	0	\$0.00		0	\$0.00

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31401LDE0	BANK ONE,N.A	165	\$16,248,273.13	81.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,610,772.20	18.18%	0	\$0.00	NA	0	\$0.00
Total		201	\$19,859,045.33	100%	0	\$0.00		0	\$0.00
31401LDF7	BANK ONE,N.A	13	\$1,245,533.80	91.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,600.00	8.09%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,355,133.80	100%	0	\$0.00		0	\$0.00
31401LDG5	BANK ONE,N.A	272	\$51,686,647.49	64.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$28,300,178.86	35.38%	0	\$0.00	NA	0	\$0.00
Total		401	\$79,986,826.35	100%	0	\$0.00		0	\$0.00
31401LDH3	BANK ONE,N.A	11	\$2,333,953.42	39.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,606,287.57	60.71%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,940,240.99	100%	0	\$0.00		0	\$0.00
31401LDK6	BANK ONE,N.A	27	\$2,428,579.59	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,428,579.59	100%	0	\$0.00		0	\$0.00
31401LDM2	BANK ONE,N.A	5	\$476,327.28	6.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,379,212.03	93.94%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,855,539.31	100%	0	\$0.00		0	\$0.00
31401LDN0	BANK ONE,N.A	12	\$1,301,960.49	40.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,897,435.48	59.31%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,199,395.97	100%	0	\$0.00		0	\$0.00
31401LG23	BANK OF AMERICA NA	83	\$17,237,350.71	33.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$33,740,193.04	66.19%	0	\$0.00	NA	0	\$0.00
Total		217	\$50,977,543.75	100%	0	\$0.00		0	\$0.00
31401LG31	BANK OF AMERICA NA	102	\$19,007,595.20	39.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$28,850,764.89	60.28%	0	\$0.00	NA	0	\$0.00
Total		222	\$47,858,360.09	100%	0	\$0.00		0	\$0.00
31401LG80	BANK OF AMERICA NA	14	\$2,911,916.40	48.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,125,851.59	51.77%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,037,767.99	100%	0	\$0.00		0	\$0.00
31401LGG2	M&T MORTGAGE CORPORATION	8	\$1,007,089.07	65.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$525,184.03	34.27%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,532,273.10	100%	0	\$0.00		0	\$0.00
31401LGK3	WASHTENAW MORTGAGE COMPANY	2	\$310,582.16	3.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$7,579,010.43	96.06%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,889,592.59	100%	0	\$0.00		0	\$0.00
31401LGL1		Unavailable	82	\$12,376,119.60	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,376,119.60	100%	0	\$0.00		0	\$0.00
31401LGM9		M&T MORTGAGE CORPORATION	17	\$2,810,751.23	64.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,531,386.46	35.27%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,342,137.69	100%	0	\$0.00		0	\$0.00
31401LGQ0		BANK OF AMERICA NA	5	\$521,679.00	46.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$595,660.54	53.31%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,117,339.54	100%	0	\$0.00		0	\$0.00
31401LGT4		BANK OF AMERICA NA	16	\$3,278,872.78	33.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,500,072.84	66.47%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,778,945.62	100%	0	\$0.00		0	\$0.00
31401LGU1		BANK OF AMERICA NA	50	\$10,122,152.33	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$35,395,878.44	77.76%	0	\$0.00	NA	0	\$0.00
Total			194	\$45,518,030.77	100%	0	\$0.00		0	\$0.00
31401LGV9		BANK OF AMERICA NA	35	\$2,455,410.65	75.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$793,050.00	24.41%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,248,460.65	100%	0	\$0.00		0	\$0.00
31401LGW7		BANK OF AMERICA NA	42	\$4,188,405.12	63.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,377,596.77	36.21%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,566,001.89	100%	0	\$0.00		0	\$0.00
31401LGZ0		BANK OF AMERICA NA	75	\$14,174,607.52	27.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$36,749,973.87	72.17%	0	\$0.00	NA	0	\$0.00
Total			227	\$50,924,581.39	100%	0	\$0.00		0	\$0.00
31401LH97		BANK OF AMERICA NA	372	\$24,349,874.04	88.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,312,577.04	11.97%	0	\$0.00	NA	0	\$0.00
Total			419	\$27,662,451.08	100%	0	\$0.00		0	\$0.00
31401LHB2		BANK OF AMERICA NA	14	\$1,417,985.12	61.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$892,521.35	38.63%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,310,506.47	100%	0	\$0.00		0	\$0.00
31401LHC0		BANK OF AMERICA NA	8	\$775,834.11	48.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$812,920.46	51.17%	0	\$0.00	NA	0	\$0.00

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Total			17	\$1,588,754.57	100%	0	\$0.00		0	\$0.00
31401LHD8	BANK OF AMERICA NA		48	\$9,689,267.00	36.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$16,975,895.00	63.66%	0	\$0.00	NA	0	\$0.00
Total			122	\$26,665,162.00	100%	0	\$0.00		0	\$0.00
31401LHE6	BANK OF AMERICA NA		74	\$14,924,731.27	46.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$17,253,840.78	53.62%	0	\$0.00	NA	0	\$0.00
Total			149	\$32,178,572.05	100%	0	\$0.00		0	\$0.00
31401LHG1	BANK OF AMERICA NA		55	\$11,609,540.00	38.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$18,565,325.08	61.53%	0	\$0.00	NA	0	\$0.00
Total			133	\$30,174,865.08	100%	0	\$0.00		0	\$0.00
31401LHX4	BANK OF AMERICA NA		17	\$3,732,071.56	38.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,968,184.42	61.53%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,700,255.98	100%	0	\$0.00		0	\$0.00
31401LJ20	BANK OF AMERICA NA		116	\$23,117,493.03	48.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$24,622,295.78	51.58%	0	\$0.00	NA	0	\$0.00
Total			226	\$47,739,788.81	100%	0	\$0.00		0	\$0.00
31401LJ38	BANK OF AMERICA NA		54	\$9,955,181.81	38.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$16,202,183.13	61.94%	0	\$0.00	NA	0	\$0.00
Total			125	\$26,157,364.94	100%	0	\$0.00		0	\$0.00
31401LJ46	BANK OF AMERICA NA		325	\$63,787,772.30	45.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		337	\$76,890,895.37	54.66%	0	\$0.00	NA	0	\$0.00
Total			662	\$140,678,667.67	100%	0	\$0.00		0	\$0.00
31401LJ53	BANK OF AMERICA NA		104	\$20,065,122.00	33.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		180	\$40,109,827.00	66.66%	0	\$0.00	NA	0	\$0.00
Total			284	\$60,174,949.00	100%	0	\$0.00		0	\$0.00
31401LJA2	BANK OF AMERICA NA		258	\$25,242,333.32	76.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$7,802,145.25	23.61%	0	\$0.00	NA	0	\$0.00
Total			337	\$33,044,478.57	100%	0	\$0.00		0	\$0.00
31401LJC8	BANK OF AMERICA NA		160	\$28,785,276.55	68.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$13,457,722.65	31.86%	0	\$0.00	NA	0	\$0.00
Total			220	\$42,242,999.20	100%	0	\$0.00		0	\$0.00
31401LJD6	BANK OF AMERICA NA		106	\$18,911,208.16	35.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		158	\$34,535,991.50	64.62%	0	\$0.00	NA	0	\$0.00
Total			264	\$53,447,199.66	100%	0	\$0.00		0	\$0.00

31401LJE4	BANK OF AMERICA NA	417	\$76,595,657.76	36.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	612	\$133,435,730.01	63.53%	0	\$0.00	NA	0	\$0.00
Total		1,029	\$210,031,387.77	100%	0	\$0.00		0	\$0.00
31401LJF1	BANK OF AMERICA NA	1,609	\$105,341,323.53	87.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$15,687,831.73	12.96%	0	\$0.00	NA	0	\$0.00
Total		1,833	\$121,029,155.26	100%	0	\$0.00		0	\$0.00
31401LJG9	BANK OF AMERICA NA	607	\$59,332,211.78	78.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$15,976,678.12	21.21%	0	\$0.00	NA	0	\$0.00
Total		770	\$75,308,889.90	100%	0	\$0.00		0	\$0.00
31401LJH7	BANK OF AMERICA NA	752	\$73,787,371.21	84.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$13,877,822.00	15.83%	0	\$0.00	NA	0	\$0.00
Total		893	\$87,665,193.21	100%	0	\$0.00		0	\$0.00
31401LJJ3	BANK OF AMERICA NA	324	\$43,797,816.14	87.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,433,110.70	12.81%	0	\$0.00	NA	0	\$0.00
Total		372	\$50,230,926.84	100%	0	\$0.00		0	\$0.00
31401LJK0	BANK OF AMERICA NA	19	\$3,682,272.60	30.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,384,398.67	69.48%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,066,671.27	100%	0	\$0.00		0	\$0.00
31401LJL8	BANK OF AMERICA NA	437	\$82,274,641.42	40.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	564	\$118,457,551.61	59.01%	0	\$0.00	NA	0	\$0.00
Total		1,001	\$200,732,193.03	100%	0	\$0.00		0	\$0.00
31401LJM6	BANK OF AMERICA NA	577	\$114,504,192.84	52.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	438	\$103,827,038.94	47.55%	0	\$0.00	NA	0	\$0.00
Total		1,015	\$218,331,231.78	100%	0	\$0.00		0	\$0.00
31401LJN4	BANK OF AMERICA NA	561	\$117,567,129.62	57.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$86,409,189.43	42.36%	0	\$0.00	NA	0	\$0.00
Total		941	\$203,976,319.05	100%	0	\$0.00		0	\$0.00
31401LJP9	BANK OF AMERICA NA	193	\$12,258,340.46	92.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,026,461.28	7.73%	0	\$0.00	NA	0	\$0.00
Total		210	\$13,284,801.74	100%	0	\$0.00		0	\$0.00
31401LJQ7	BANK OF AMERICA NA	134	\$12,915,321.34	95.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$607,213.00	4.49%	0	\$0.00	NA	0	\$0.00
Total		140	\$13,522,534.34	100%	0	\$0.00		0	\$0.00

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31401LJS3	BANK OF AMERICA NA	229	\$44,423,606.20	89.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,185,758.31	10.45%	0	\$0.00	NA	0	\$0.00
Total		256	\$49,609,364.51	100%	0	\$0.00		0	\$0.00
31401LJT1	BANK OF AMERICA NA	98	\$17,709,861.28	94.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,031,298.89	5.5%	0	\$0.00	NA	0	\$0.00
Total		103	\$18,741,160.17	100%	0	\$0.00		0	\$0.00
31401LJU8	BANK OF AMERICA NA	49	\$9,382,787.68	97.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$289,500.00	2.99%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,672,287.68	100%	0	\$0.00		0	\$0.00
31401LJW4	BANK OF AMERICA NA	640	\$125,013,076.02	61.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$78,941,282.00	38.71%	0	\$0.00	NA	0	\$0.00
Total		993	\$203,954,358.02	100%	0	\$0.00		0	\$0.00
31401LJX2	BANK OF AMERICA NA	562	\$109,234,959.40	69.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$47,538,370.42	30.32%	0	\$0.00	NA	0	\$0.00
Total		780	\$156,773,329.82	100%	0	\$0.00		0	\$0.00
31401LJY0	BANK OF AMERICA NA	937	\$174,985,058.34	69.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$75,206,787.55	30.06%	0	\$0.00	NA	0	\$0.00
Total		1,280	\$250,191,845.89	100%	0	\$0.00		0	\$0.00
31401LJZ7	BANK OF AMERICA NA	389	\$78,280,011.65	86.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,891,347.00	13.19%	0	\$0.00	NA	0	\$0.00
Total		446	\$90,171,358.65	100%	0	\$0.00		0	\$0.00
31401LK51	BANK OF AMERICA NA	41	\$2,614,024.58	84.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$462,998.00	15.05%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,077,022.58	100%	0	\$0.00		0	\$0.00
31401LK69	BANK OF AMERICA NA	11	\$1,059,933.08	73.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$378,588.43	26.32%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,438,521.51	100%	0	\$0.00		0	\$0.00
31401LK77	BANK OF AMERICA NA	21	\$3,053,832.83	75.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,006,167.52	24.78%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,060,000.35	100%	0	\$0.00		0	\$0.00
31401LKG7	BANK OF AMERICA NA	94	\$16,173,459.81	54.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,685,421.37	45.83%	0	\$0.00	NA	0	\$0.00
Total		158	\$29,858,881.18	100%	0	\$0.00		0	\$0.00
31401LKH5	BANK OF AMERICA NA	637	\$120,280,451.95	69.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	258	\$52,608,914.10	30.43%	0	\$0.00	NA	0	\$0.00
Total			895	\$172,889,366.05	100%	0	\$0.00		0	\$0.00
31401LKJ1		BANK OF AMERICA NA	100	\$17,732,634.91	84.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,299,109.04	15.69%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,031,743.95	100%	0	\$0.00		0	\$0.00
31401LKT9		BANK OF AMERICA NA	17	\$1,169,220.96	59.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$789,571.74	40.31%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,958,792.70	100%	0	\$0.00		0	\$0.00
31401LKU6		BANK OF AMERICA NA	10	\$990,496.00	52.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$913,696.63	47.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,904,192.63	100%	0	\$0.00		0	\$0.00
31401LKV4		BANK OF AMERICA NA	29	\$3,650,058.79	55.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,942,783.28	44.64%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,592,842.07	100%	0	\$0.00		0	\$0.00
31401LKW2		BANK OF AMERICA NA	6	\$412,500.00	38.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$657,244.39	61.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,069,744.39	100%	0	\$0.00		0	\$0.00
31401LL27		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$125,016.36	48.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$133,000.00	51.55%	0	\$0.00	NA	0	\$0.00
Total			4	\$258,016.36	100%	0	\$0.00		0	\$0.00
31401LL35		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	24	\$1,667,686.49	95.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,000.00	4.3%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,742,686.49	100%	0	\$0.00		0	\$0.00
31401LL43		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$5,004,532.52	28.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,804,436.77	71.9%	0	\$0.00	NA	0	\$0.00
Total			86	\$17,808,969.29	100%	0	\$0.00		0	\$0.00
31401LL50		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	129	\$26,599,167.95	59.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,972,163.98	40.32%	0	\$0.00	NA	0	\$0.00
Total			209	\$44,571,331.93	100%	0	\$0.00		0	\$0.00
31401LL68		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	79	\$16,016,365.64	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$48,660,535.63	75.24%	0	\$0.00	NA	0	\$0.00

Total			302	\$64,676,901.27	100%	0	\$0.00		0	\$0.00
31401LL76		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	540	\$105,920,874.44	64.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$57,385,116.38	35.14%	0	\$0.00	NA	0	\$0.00
Total			793	\$163,305,990.82	100%	0	\$0.00		0	\$0.00
31401LL84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$598,104.49	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,803,750.00	88.93%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,401,854.49	100%	0	\$0.00		0	\$0.00
31401LL92		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$2,952,329.30	44.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,738,946.86	55.88%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,691,276.16	100%	0	\$0.00		0	\$0.00
31401LLK7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$780,764.57	9.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$7,606,240.73	90.69%	0	\$0.00	NA	0	\$0.00
Total			112	\$8,387,005.30	100%	0	\$0.00		0	\$0.00
31401LLV3		WASHINGTON MUTUAL BANK, FA	16	\$1,185,430.47	21.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,452,370.22	78.97%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,637,800.69	100%	0	\$0.00		0	\$0.00
31401LM34		BANKUNITED, FEDERAL SAVINGS BANK	3	\$364,789.73	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,635,992.14	81.77%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,781.87	100%	0	\$0.00		0	\$0.00
31401LM59		BANKUNITED, FEDERAL SAVINGS BANK	5	\$683,607.52	34.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,320,322.84	65.89%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,003,930.36	100%	0	\$0.00		0	\$0.00
31401LM67		BANKUNITED, FEDERAL SAVINGS BANK	2	\$257,719.09	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,751,387.80	87.17%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,009,106.89	100%	0	\$0.00		0	\$0.00
31401LM75		BANKUNITED, FEDERAL SAVINGS BANK	5	\$508,500.00	20.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,999,133.89	79.72%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,507,633.89	100%	0	\$0.00		0	\$0.00
31401LM83	BANKUNITED, FEDERAL SAVINGS BANK		3	\$515,000.00	17.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,494,320.00	82.89%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,009,320.00	100%	0	\$0.00		0	\$0.00
31401LM91	BANKUNITED, FEDERAL SAVINGS BANK		6	\$948,000.00	23.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,065,679.07	76.38%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,013,679.07	100%	0	\$0.00		0	\$0.00
31401LMB6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		3	\$578,670.50	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$13,373,549.40	95.85%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,952,219.90	100%	0	\$0.00		0	\$0.00
31401LMC4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		30	\$6,088,900.04	32.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$12,633,038.33	67.48%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,721,938.37	100%	0	\$0.00		0	\$0.00
31401LMD2	Unavailable		15	\$2,899,466.61	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,899,466.61	100%	0	\$0.00		0	\$0.00
31401LME0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		1	\$124,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,557,314.58	96.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,681,314.58	100%	0	\$0.00		0	\$0.00
31401LMF7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		1	\$215,000.00	14.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,315,526.55	85.95%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,530,526.55	100%	0	\$0.00		0	\$0.00
31401LMJ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		3	\$252,179.64	13.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,587,503.45	86.29%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,839,683.09	100%	0	\$0.00		0	\$0.00
31401LML4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		4	\$624,550.00	12.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,383,899.49	87.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,008,449.49	100%	0	\$0.00		0	\$0.00
31401LMQ3			2	\$426,500.00	8.53%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
		Unavailable	20	\$4,575,953.60	91.47%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,002,453.60	100%	0	\$0.00		0	\$0.00
31401LMS9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$251,000.00	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,799,775.00	97.5%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,050,775.00	100%	0	\$0.00		0	\$0.00
31401LMT7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$2,969,752.47	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,033,322.72	70.31%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,003,075.19	100%	0	\$0.00		0	\$0.00
31401LMV2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,856,469.00	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,176,785.00	63.12%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,033,254.00	100%	0	\$0.00		0	\$0.00
31401LMZ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$673,500.00	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,003,450.00	93.04%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,676,950.00	100%	0	\$0.00		0	\$0.00
31401LNA7		BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,325,161.90	44.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,684,500.00	55.97%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,009,661.90	100%	0	\$0.00		0	\$0.00
31401LNB5		BANKUNITED, FEDERAL SAVINGS BANK	2	\$340,600.00	16.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,671,400.00	83.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,012,000.00	100%	0	\$0.00		0	\$0.00
31401LND1		BANKUNITED, FEDERAL SAVINGS BANK	1	\$140,000.00	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,870,584.77	93.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,010,584.77	100%	0	\$0.00		0	\$0.00
31401LNF6		BANKUNITED, FEDERAL SAVINGS BANK	1	\$39,877.03	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,739,800.00	97.76%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,779,677.03	100%	0	\$0.00		0	\$0.00
31401LNG4		BANKUNITED, FEDERAL	2	\$315,000.00	15.65%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
		Unavailable	11	\$1,698,019.35	84.35%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,013,019.35	100%	0	\$0.00		0	\$0.00
31401LNJ8		BANKUNITED, FEDERAL SAVINGS BANK	3	\$446,900.00	22.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,565,300.00	77.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,012,200.00	100%	0	\$0.00		0	\$0.00
31401LNL3		NEXSTAR FINANCIAL CORPORATION	15	\$2,705,315.27	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,705,315.27	100%	0	\$0.00		0	\$0.00
31401LNR0		NEXSTAR FINANCIAL CORPORATION	6	\$1,508,895.81	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,508,895.81	100%	0	\$0.00		0	\$0.00
31401LQ22		COLONIAL SAVINGS FA	30	\$3,025,688.09	70.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,260,919.97	29.42%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,286,608.06	100%	0	\$0.00		0	\$0.00
31401LQ30		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,914,697.21	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,168,625.37	78.35%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,083,322.58	100%	0	\$0.00		0	\$0.00
31401LQ48		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	301	\$46,382,001.14	47.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$52,267,193.83	52.98%	0	\$0.00	NA	0	\$0.00
Total			625	\$98,649,194.97	100%	0	\$0.00		0	\$0.00
31401LQ55		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,362,822.40	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,648,263.91	77.33%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,011,086.31	100%	0	\$0.00		0	\$0.00
31401LQC0		THIRD FEDERAL SAVINGS AND LOAN	172	\$20,019,119.67	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$20,019,119.67	100%	0	\$0.00		0	\$0.00
31401LQD8		THIRD FEDERAL SAVINGS AND LOAN	156	\$19,926,511.32	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,926,511.32	100%	0	\$0.00		0	\$0.00
31401LQE6		THIRD FEDERAL SAVINGS AND LOAN	153	\$20,012,747.99	100%	0	\$0.00	NA	0	\$0.00

Total			153	\$20,012,747.99	100%	0	\$0.00		0	\$0.00
31401LQF3		THIRD FEDERAL SAVINGS AND LOAN	155	\$19,904,303.82	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$19,904,303.82	100%	0	\$0.00		0	\$0.00
31401LQG1		THIRD FEDERAL SAVINGS AND LOAN	152	\$20,000,443.83	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,000,443.83	100%	0	\$0.00		0	\$0.00
31401LQH9		THIRD FEDERAL SAVINGS AND LOAN	79	\$10,086,959.06	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,086,959.06	100%	0	\$0.00		0	\$0.00
31401LQK2		UNIVERSAL MORTGAGE CORPORATION	24	\$2,908,100.00	40.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,235,919.00	59.29%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,144,019.00	100%	0	\$0.00		0	\$0.00
31401LQL0		UNIVERSAL MORTGAGE CORPORATION	16	\$1,997,790.00	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,857,825.00	65.88%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,855,615.00	100%	0	\$0.00		0	\$0.00
31401LQM8		UNIVERSAL MORTGAGE CORPORATION	5	\$525,300.00	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,323,350.00	81.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,848,650.00	100%	0	\$0.00		0	\$0.00
31401LQX4		COLONIAL SAVINGS FA	28	\$3,643,239.51	57.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,736,666.82	42.9%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,379,906.33	100%	0	\$0.00		0	\$0.00
31401LQY2		COLONIAL SAVINGS FA	52	\$7,157,846.08	53.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,194,685.71	46.39%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,352,531.79	100%	0	\$0.00		0	\$0.00
31401LQZ9		COLONIAL SAVINGS FA	36	\$3,804,325.77	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,952,553.22	61.01%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,756,878.99	100%	0	\$0.00		0	\$0.00
31401LR70		IRWIN MORTGAGE CORPORATION	41	\$2,506,266.82	26.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$6,871,811.63	73.28%	0	\$0.00	NA	0	\$0.00
Total			149	\$9,378,078.45	100%	0	\$0.00		0	\$0.00

31401LR96		IRWIN MORTGAGE CORPORATION	21	\$3,025,391.40	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$16,741,948.43	84.69%	0	\$0.00	NA	0	\$0.00
Total			134	\$19,767,339.83	100%	0	\$0.00		0	\$0.00
31401LSA2		IRWIN MORTGAGE CORPORATION	16	\$2,851,540.16	13.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$17,610,899.89	86.06%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,462,440.05	100%	0	\$0.00		0	\$0.00
31401LSB0		IRWIN MORTGAGE CORPORATION	36	\$4,923,990.00	19.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$20,704,225.60	80.79%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,628,215.60	100%	0	\$0.00		0	\$0.00
31401LTH6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	150	\$25,254,845.93	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,254,845.93	100%	0	\$0.00		0	\$0.00
31401LTJ2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	117	\$17,432,149.68	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,432,149.68	100%	0	\$0.00		0	\$0.00
31401LTN3		THIRD FEDERAL SAVINGS AND LOAN	117	\$15,013,323.61	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,013,323.61	100%	0	\$0.00		0	\$0.00
31401LTU7		AMERICAN HOME FUNDING INC	47	\$8,334,283.63	80.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,972,546.33	19.14%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,306,829.96	100%	0	\$0.00		0	\$0.00
31401LVF7		M&T MORTGAGE CORPORATION	4	\$681,829.01	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$681,829.01	100%	0	\$0.00		0	\$0.00
31401LVG5		WESTERNBANK PUERTO RICO	12	\$1,079,274.31	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,079,274.31	100%	0	\$0.00		0	\$0.00
31401LVH3		IRWIN MORTGAGE CORPORATION	15	\$2,330,610.00	12.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,142,128.09	87.38%	0	\$0.00	NA	0	\$0.00
Total			109	\$18,472,738.09	100%	0	\$0.00		0	\$0.00

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31401LW41	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$3,202,500.00	40.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,734,600.88	59.65%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,937,100.88	100%	0	\$0.00		0	\$0.00
31401LW58	UNION FEDERAL BANK OF INDIANAPOLIS	155	\$23,342,711.33	38.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$36,682,686.38	61.11%	0	\$0.00	NA	0	\$0.00
Total		349	\$60,025,397.71	100%	0	\$0.00		0	\$0.00
31401LW66	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,699,865.00	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,872,303.81	74.14%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,572,168.81	100%	0	\$0.00		0	\$0.00
31401M2A8	BANK OF AMERICA NA	7	\$1,077,505.29	67.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$527,568.54	32.87%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,605,073.83	100%	0	\$0.00		0	\$0.00
31401M2B6	BANK OF AMERICA NA	66	\$13,830,786.22	61.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,693,321.52	38.6%	0	\$0.00	NA	0	\$0.00
Total		100	\$22,524,107.74	100%	0	\$0.00		0	\$0.00
31401M2C4	BANK OF AMERICA NA	15	\$3,328,346.12	32.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,926,037.78	67.54%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,254,383.90	100%	0	\$0.00		0	\$0.00
31401MC25	OHIO SAVINGS BANK	4	\$497,621.43	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$26,124,080.20	98.13%	0	\$0.00	NA	0	\$0.00
Total		139	\$26,621,701.63	100%	0	\$0.00		0	\$0.00
31401MC33	OHIO SAVINGS BANK	38	\$5,950,893.07	9.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$55,883,128.56	90.38%	0	\$0.00	NA	0	\$0.00
Total		336	\$61,834,021.63	100%	0	\$0.00		0	\$0.00
31401MCM1	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,023,536.82	95.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$53,102.97	4.93%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,076,639.79	100%	0	\$0.00		0	\$0.00
31401MCN9	THE BRANCH BANKING AND TRUST COMPANY	28	\$1,927,908.16	89.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$218,715.11	10.19%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,146,623.27	100%	0	\$0.00		0	\$0.00
31401MCP4		1	\$112,000.00	11%	0	\$0.00	NA	0	\$0.00

		THE BRANCH BANKING AND TRUST COMPANY								
		Unavailable	6	\$906,500.00	89%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,018,500.00	100%	0	\$0.00		0	\$0.00
31401MCQ2		THE BRANCH BANKING AND TRUST COMPANY	16	\$947,989.96	71.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$378,580.46	28.54%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,326,570.42	100%	0	\$0.00		0	\$0.00
31401MCR0		NEXSTAR FINANCIAL CORPORATION	48	\$6,665,101.38	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,665,101.38	100%	0	\$0.00		0	\$0.00
31401MCS8		NEXSTAR FINANCIAL CORPORATION	21	\$4,086,121.04	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,086,121.04	100%	0	\$0.00		0	\$0.00
31401MCT6		NEXSTAR FINANCIAL CORPORATION	12	\$2,250,761.13	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,250,761.13	100%	0	\$0.00		0	\$0.00
31401MDK4		CITIBANK, N. A	59	\$8,841,047.22	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,841,047.22	100%	0	\$0.00		0	\$0.00
31401MDL2		CITIBANK, N. A	40	\$6,317,807.16	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,317,807.16	100%	0	\$0.00		0	\$0.00
31401MDQ1		CITIBANK, N. A	10	\$1,603,575.93	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,603,575.93	100%	0	\$0.00		0	\$0.00
31401MDS7		AMERICAN HOME MORTGAGE CORPORATION	56	\$10,794,457.84	53.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,204,670.28	46.03%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,999,128.12	100%	0	\$0.00		0	\$0.00
31401MDT5		AMERICAN HOME MORTGAGE CORPORATION	72	\$13,679,234.92	70.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,825,036.20	29.87%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,504,271.12	100%	0	\$0.00		0	\$0.00
31401MDU2		AMERICAN HOME MORTGAGE CORPORATION	38	\$7,292,482.77	58.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,126,450.00	41.28%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,418,932.77	100%	0	\$0.00		0	\$0.00

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31401MDV0	FREEDOM MORTGAGE CORP	9	\$1,014,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,014,000.00	100%	0	\$0.00		0	\$0.00
31401MDW8	FREEDOM MORTGAGE CORP	8	\$1,008,754.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,008,754.00	100%	0	\$0.00		0	\$0.00
31401MDX6	Unavailable	25	\$4,305,697.33	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,305,697.33	100%	0	\$0.00		0	\$0.00
31401MF22	FIRST PLACE BANK	36	\$5,314,176.39	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,314,176.39	100%	0	\$0.00		0	\$0.00
31401MF30	FIRST PLACE BANK	28	\$3,423,301.42	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,423,301.42	100%	0	\$0.00		0	\$0.00
31401MFH9	CHARTER ONE BANK, N.A	80	\$7,997,088.32	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,997,088.32	100%	0	\$0.00		0	\$0.00
31401MFJ5	CHARTER ONE BANK, N.A	43	\$3,749,375.42	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,749,375.42	100%	0	\$0.00		0	\$0.00
31401MFK2	CHARTER ONE BANK, N.A	82	\$6,424,401.48	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$6,424,401.48	100%	0	\$0.00		0	\$0.00
31401MFL0	CHARTER ONE BANK, N.A	32	\$1,903,082.64	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,903,082.64	100%	0	\$0.00		0	\$0.00
31401MFT3	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	22	\$1,727,594.70	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,727,594.70	100%	0	\$0.00		0	\$0.00
31401MFW6	MERRILL LYNCH CREDIT CORPORATION	73	\$10,396,912.97	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,396,912.97	100%	0	\$0.00		0	\$0.00
31401MFX4	MERRILL LYNCH CREDIT CORPORATION	536	\$94,733,449.42	100%	0	\$0.00	NA	0	\$0.00
Total		536	\$94,733,449.42	100%	0	\$0.00		0	\$0.00
31401MFY2	MERRILL LYNCH CREDIT CORPORATION	126	\$18,552,658.51	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$18,552,658.51	100%	0	\$0.00		0	\$0.00

31401MFZ9		MERRILL LYNCH CREDIT CORPORATION	1,448	\$249,054,402.71	100%	0	\$0.00	NA	0	\$0.00
Total			1,448	\$249,054,402.71	100%	0	\$0.00		0	\$0.00
31401MH61		GUARANTY RESIDENTIAL LENDING, INC	3	\$489,325.59	4.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,213,992.99	95.43%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,703,318.58	100%	0	\$0.00		0	\$0.00
31401MJ28		Unavailable	249	\$49,324,265.55	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$49,324,265.55	100%	0	\$0.00		0	\$0.00
31401MJ36		Unavailable	88	\$18,231,559.51	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,231,559.51	100%	0	\$0.00		0	\$0.00
31401MJ44		Unavailable	13	\$2,894,640.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,894,640.00	100%	0	\$0.00		0	\$0.00
31401MJU6		Unavailable	53	\$10,414,813.42	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,414,813.42	100%	0	\$0.00		0	\$0.00
31401MJY8		Unavailable	85	\$18,667,175.81	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,667,175.81	100%	0	\$0.00		0	\$0.00
31401MK34		BANK OF AMERICA NA	115	\$20,719,461.89	82.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,339,567.52	17.32%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,059,029.41	100%	0	\$0.00		0	\$0.00
31401MKH3		BAYVIEW FINANCIAL TRADING GROUP LP	42	\$1,469,713.98	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$1,469,713.98	100%	0	\$0.00		0	\$0.00
31401MKQ3		BANK OF AMERICA NA	428	\$76,597,568.09	76.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$24,123,944.29	23.95%	0	\$0.00	NA	0	\$0.00
Total			541	\$100,721,512.38	100%	0	\$0.00		0	\$0.00
31401MKR1		BANK OF AMERICA NA	93	\$16,949,301.27	84.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,193,020.00	15.85%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,142,321.27	100%	0	\$0.00		0	\$0.00
31401MKS9		BANK OF AMERICA NA	880	\$155,592,417.20	77.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$44,627,165.55	22.29%	0	\$0.00	NA	0	\$0.00
Total			1,074	\$200,219,582.75	100%	0	\$0.00		0	\$0.00
31401MKT7		BANK OF AMERICA NA	566	\$103,885,187.07	69.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$46,551,814.79	30.94%	0	\$0.00	NA	0	\$0.00

Total			771	\$150,437,001.86	100%	0	\$0.00		0	\$0.00
31401MKU4	BANK OF AMERICA NA		530	\$91,143,814.36	75.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		127	\$29,670,319.98	24.56%	0	\$0.00	NA	0	\$0.00
Total			657	\$120,814,134.34	100%	0	\$0.00		0	\$0.00
31401MKV2	BANK OF AMERICA NA		306	\$53,995,815.06	76.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$16,675,090.85	23.6%	0	\$0.00	NA	0	\$0.00
Total			378	\$70,670,905.91	100%	0	\$0.00		0	\$0.00
31401MKW0	BANK OF AMERICA NA		636	\$111,427,592.53	88.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$14,344,665.79	11.41%	0	\$0.00	NA	0	\$0.00
Total			698	\$125,772,258.32	100%	0	\$0.00		0	\$0.00
31401MKX8	BANK OF AMERICA NA		254	\$43,455,950.75	95.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,989,117.00	4.38%	0	\$0.00	NA	0	\$0.00
Total			266	\$45,445,067.75	100%	0	\$0.00		0	\$0.00
31401ML25	CHASE MANHATTAN MORTGAGE CORPORATION		125	\$26,915,312.39	53.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$23,175,705.38	46.27%	0	\$0.00	NA	0	\$0.00
Total			232	\$50,091,017.77	100%	0	\$0.00		0	\$0.00
31401ML33	CHASE MANHATTAN MORTGAGE CORPORATION		130	\$27,436,117.91	54.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$22,961,946.91	45.56%	0	\$0.00	NA	0	\$0.00
Total			238	\$50,398,064.82	100%	0	\$0.00		0	\$0.00
31401ML41	CHASE MANHATTAN MORTGAGE CORPORATION		126	\$26,826,829.28	49.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$27,278,615.20	50.42%	0	\$0.00	NA	0	\$0.00
Total			260	\$54,105,444.48	100%	0	\$0.00		0	\$0.00
31401MLG4	CHASE MANHATTAN MORTGAGE CORPORATION		149	\$30,024,322.05	50.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		137	\$29,998,408.63	49.98%	0	\$0.00	NA	0	\$0.00
Total			286	\$60,022,730.68	100%	0	\$0.00		0	\$0.00
31401MLH2	CHASE MANHATTAN MORTGAGE CORPORATION		300	\$59,102,408.15	59.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		189	\$40,969,307.25	40.94%	0	\$0.00	NA	0	\$0.00
Total			489	\$100,071,715.40	100%	0	\$0.00		0	\$0.00
31401MLJ8	CHASE MANHATTAN MORTGAGE CORPORATION		297	\$60,778,006.72	60.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		178	\$39,160,126.20	39.18%	0	\$0.00	NA	0	\$0.00

Total			475	\$99,938,132.92	100%	0	\$0.00		0	\$0.00
31401MLK5		CHASE MANHATTAN MORTGAGE CORPORATION	186	\$39,399,477.21	44.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$48,329,438.35	55.09%	0	\$0.00	NA	0	\$0.00
Total			418	\$87,728,915.56	100%	0	\$0.00		0	\$0.00
31401MLL3		CHASE MANHATTAN MORTGAGE CORPORATION	325	\$61,943,547.13	62.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$37,867,210.22	37.94%	0	\$0.00	NA	0	\$0.00
Total			496	\$99,810,757.35	100%	0	\$0.00		0	\$0.00
31401MLM1		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$25,781,564.90	53.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$22,767,202.58	46.9%	0	\$0.00	NA	0	\$0.00
Total			240	\$48,548,767.48	100%	0	\$0.00		0	\$0.00
31401MLP4		CHASE MANHATTAN MORTGAGE CORPORATION	454	\$64,728,941.06	65.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$34,202,238.87	34.57%	0	\$0.00	NA	0	\$0.00
Total			672	\$98,931,179.93	100%	0	\$0.00		0	\$0.00
31401MLR0		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$9,379,473.26	27.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$24,452,502.34	72.28%	0	\$0.00	NA	0	\$0.00
Total			155	\$33,831,975.60	100%	0	\$0.00		0	\$0.00
31401MLS8		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$7,514,298.71	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$42,966,704.87	85.11%	0	\$0.00	NA	0	\$0.00
Total			230	\$50,481,003.58	100%	0	\$0.00		0	\$0.00
31401MLT6		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$6,289,129.12	18.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$28,590,312.53	81.97%	0	\$0.00	NA	0	\$0.00
Total			158	\$34,879,441.65	100%	0	\$0.00		0	\$0.00
31401MLU3		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$20,045,736.15	40.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$29,884,663.11	59.85%	0	\$0.00	NA	0	\$0.00
Total			238	\$49,930,399.26	100%	0	\$0.00		0	\$0.00
31401MLV1		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$18,923,735.47	37.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$31,573,966.09	62.53%	0	\$0.00	NA	0	\$0.00
Total			230	\$50,497,701.56	100%	0	\$0.00		0	\$0.00

31401MLW9	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$19,402,681.37	29.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$45,579,936.97	70.14%	0	\$0.00	NA	0	\$0.00
Total		298	\$64,982,618.34	100%	0	\$0.00		0	\$0.00
31401MLX7	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$19,018,346.44	37.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$31,545,450.83	62.39%	0	\$0.00	NA	0	\$0.00
Total		238	\$50,563,797.27	100%	0	\$0.00		0	\$0.00
31401MLY5	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$21,189,354.13	41.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$29,383,355.47	58.1%	0	\$0.00	NA	0	\$0.00
Total		233	\$50,572,709.60	100%	0	\$0.00		0	\$0.00
31401MLZ2	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$18,384,919.74	31.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$39,089,817.62	68.01%	0	\$0.00	NA	0	\$0.00
Total		271	\$57,474,737.36	100%	0	\$0.00		0	\$0.00
31401MUQ2	EMC MORTGAGE CORPORATION	43	\$7,231,286.20	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,231,286.20	100%	0	\$0.00		0	\$0.00
31401MUR0	EMC MORTGAGE CORPORATION	49	\$4,827,167.61	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,827,167.61	100%	0	\$0.00		0	\$0.00
31401MX89	NATIONAL COOPERATIVE BANK, N.A	24	\$3,079,841.96	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,079,841.96	100%	0	\$0.00		0	\$0.00
31401MX97	AMERICAN HOME MORTGAGE CORPORATION	51	\$10,152,660.03	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,152,660.03	100%	0	\$0.00		0	\$0.00
31401MYA3	AMERICAN HOME MORTGAGE CORPORATION	62	\$11,083,978.32	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,083,978.32	100%	0	\$0.00		0	\$0.00
31401MYB1	AMERICAN HOME MORTGAGE CORPORATION	52	\$9,850,557.49	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,850,557.49	100%	0	\$0.00		0	\$0.00
31401MZ87	EMC MORTGAGE CORPORATION	35	\$8,482,063.19	100%	0	\$0.00	NA	0	\$0.00

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Total			35	\$8,482,063.19	100%	0	\$0.00		0	\$0.00
31401NJ26	INDYMAC BANK, FSB		4	\$769,400.00	11.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$5,871,790.09	88.41%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,641,190.09	100%	0	\$0.00		0	\$0.00
31401NJY6	INDYMAC BANK, FSB		84	\$16,470,895.70	38.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$26,336,799.84	61.52%	0	\$0.00	NA	0	\$0.00
Total			226	\$42,807,695.54	100%	0	\$0.00		0	\$0.00
31401NJZ3	INDYMAC BANK, FSB		122	\$22,100,106.65	17.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		552	\$103,965,860.50	82.47%	0	\$0.00	NA	0	\$0.00
Total			674	\$126,065,967.15	100%	0	\$0.00		0	\$0.00
31401NPN3	AMERICAN HOME FUNDING INC		23	\$3,154,833.20	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,154,833.20	100%	0	\$0.00		0	\$0.00
31401NPP8	AMERICAN HOME FUNDING INC		21	\$3,998,625.44	94.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$231,514.85	5.47%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,230,140.29	100%	0	\$0.00		0	\$0.00
31401NPR4	BANKFINANCIAL FSB		20	\$3,311,890.25	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,311,890.25	100%	0	\$0.00		0	\$0.00
31401NRD3	TRUSTCORP MORTGAGE COMPANY		15	\$791,046.30	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$791,046.30	100%	0	\$0.00		0	\$0.00
31401NRE1	TRUSTCORP MORTGAGE COMPANY		5	\$298,601.51	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$298,601.51	100%	0	\$0.00		0	\$0.00
31401NT25	Unavailable		36	\$5,355,114.95	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,355,114.95	100%	0	\$0.00		0	\$0.00
31401NTY5	Unavailable		74	\$12,622,369.20	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,622,369.20	100%	0	\$0.00		0	\$0.00
31401NW96	DLJ MORTGAGE CAPITAL INC		6	\$960,443.72	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$960,443.72	100%	0	\$0.00		0	\$0.00
31401NWJ4	DLJ MORTGAGE CAPITAL INC		17	\$3,148,158.52	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$3,148,158.52	100%	0	\$0.00		0	\$0.00
31401NWK1		DLJ MORTGAGE CAPITAL INC	60	\$11,051,081.37	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,051,081.37	100%	0	\$0.00		0	\$0.00
31401NWN5		DLJ MORTGAGE CAPITAL INC	39	\$8,571,210.92	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,571,210.92	100%	0	\$0.00		0	\$0.00
31401NWP0		DLJ MORTGAGE CAPITAL INC	30	\$5,185,198.62	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,185,198.62	100%	0	\$0.00		0	\$0.00
31401NWU9		DLJ MORTGAGE CAPITAL INC	105	\$20,762,589.10	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,762,589.10	100%	0	\$0.00		0	\$0.00
31401NWW7		DLJ MORTGAGE CAPITAL INC	86	\$14,574,912.96	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,574,912.96	100%	0	\$0.00		0	\$0.00
31401NXA2		DLJ MORTGAGE CAPITAL INC	9	\$1,653,338.50	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,653,338.50	100%	0	\$0.00		0	\$0.00
31401NXB0		DLJ MORTGAGE CAPITAL INC	110	\$18,849,556.26	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,849,556.26	100%	0	\$0.00		0	\$0.00
31401NXD6		DLJ MORTGAGE CAPITAL INC	28	\$2,880,343.14	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,880,343.14	100%	0	\$0.00		0	\$0.00
31401NXF1		DLJ MORTGAGE CAPITAL INC	81	\$12,650,784.41	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,650,784.41	100%	0	\$0.00		0	\$0.00
31401NXJ3		DLJ MORTGAGE CAPITAL INC	7	\$1,149,773.14	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,149,773.14	100%	0	\$0.00		0	\$0.00
31401NXX0		DLJ MORTGAGE CAPITAL INC	91	\$19,512,336.00	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,512,336.00	100%	0	\$0.00		0	\$0.00
31401NXL8			147	\$17,162,494.63	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC								
Total			147	\$17,162,494.63	100%	0	\$0.00		0	\$0.00
31401NXM6		DLJ MORTGAGE CAPITAL INC	499	\$100,201,135.32	100%	0	\$0.00	NA	0	\$0.00
Total			499	\$100,201,135.32	100%	0	\$0.00		0	\$0.00
31401NXN4		DLJ MORTGAGE CAPITAL INC	54	\$5,936,528.19	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,936,528.19	100%	0	\$0.00		0	\$0.00
31401NXP9		DLJ MORTGAGE CAPITAL INC	14	\$786,722.02	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$786,722.02	100%	0	\$0.00		0	\$0.00
31401NXQ7		DLJ MORTGAGE CAPITAL INC	126	\$26,809,429.31	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$26,809,429.31	100%	0	\$0.00		0	\$0.00
31401NXR5		DLJ MORTGAGE CAPITAL INC	61	\$4,957,326.48	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,957,326.48	100%	0	\$0.00		0	\$0.00
31401NXS3		DLJ MORTGAGE CAPITAL INC	122	\$25,853,872.04	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,853,872.04	100%	0	\$0.00		0	\$0.00
31401NXT1		DLJ MORTGAGE CAPITAL INC	22	\$1,430,690.78	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,430,690.78	100%	0	\$0.00		0	\$0.00
31401NXX2		DLJ MORTGAGE CAPITAL INC	54	\$10,470,008.87	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,470,008.87	100%	0	\$0.00		0	\$0.00
31401NXZ7		DLJ MORTGAGE CAPITAL INC	15	\$2,890,191.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,890,191.66	100%	0	\$0.00		0	\$0.00
31401PDW1		THE BRANCH BANKING AND TRUST COMPANY	89	\$12,676,421.11	65.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,769,274.10	34.81%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,445,695.21	100%	0	\$0.00		0	\$0.00
31401PDX9		THE BRANCH BANKING AND TRUST COMPANY	46	\$6,139,758.79	59.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$4,221,456.59	40.74%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,361,215.38	100%	0	\$0.00		0	\$0.00
31401PDY7		THE BRANCH BANKING AND TRUST COMPANY	29	\$3,323,491.14	46.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,781,715.93	53.22%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,105,207.07	100%	0	\$0.00		0	\$0.00
31401PE42		LEHMAN BROTHERS HOLDINGS, INC	65	\$14,320,865.79	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,320,865.79	100%	0	\$0.00		0	\$0.00
31401PE59		LEHMAN BROTHERS HOLDINGS, INC	183	\$29,919,181.36	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$29,919,181.36	100%	0	\$0.00		0	\$0.00
31401PE67		EMC MORTGAGE CORPORATION	135	\$23,670,931.05	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$23,670,931.05	100%	0	\$0.00		0	\$0.00
31401PE75		EMC MORTGAGE CORPORATION	77	\$14,911,628.75	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,911,628.75	100%	0	\$0.00		0	\$0.00
31401PEH3		LEHMAN BROTHERS HOLDINGS, INC	308	\$58,655,220.61	100%	0	\$0.00	NA	0	\$0.00
Total			308	\$58,655,220.61	100%	0	\$0.00		0	\$0.00
31401PEJ9		LEHMAN BROTHERS HOLDINGS, INC	124	\$24,973,150.05	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$24,973,150.05	100%	0	\$0.00		0	\$0.00
31401PEK6		LEHMAN BROTHERS HOLDINGS, INC	211	\$46,800,869.56	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$46,800,869.56	100%	0	\$0.00		0	\$0.00
31401PEL4		LEHMAN BROTHERS HOLDINGS, INC	100	\$21,554,922.77	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,554,922.77	100%	0	\$0.00		0	\$0.00
31401PEQ3		LEHMAN BROTHERS HOLDINGS, INC	104	\$20,027,714.59	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,027,714.59	100%	0	\$0.00		0	\$0.00
31401PER1		LEHMAN BROTHERS HOLDINGS, INC	345	\$69,428,503.51	100%	0	\$0.00	NA	0	\$0.00
Total			345	\$69,428,503.51	100%	0	\$0.00		0	\$0.00

31401PEU4	LEHMAN BROTHERS HOLDINGS, INC	112	\$9,741,605.35	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$9,741,605.35	100%	0	\$0.00			0
31401PEX8	LEHMAN BROTHERS HOLDINGS, INC	8	\$1,095,387.15	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,095,387.15	100%	0	\$0.00			0
31401PEY6	LEHMAN BROTHERS HOLDINGS, INC	48	\$7,111,480.85	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,111,480.85	100%	0	\$0.00			0
31401PFA7	EMC MORTGAGE CORPORATION	34	\$6,938,278.88	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,938,278.88	100%	0	\$0.00			0
31401WF20	NOMURA CREDIT AND CAPITAL, INC	241	\$50,346,901.22	100%	0	\$0.00	NA	0	\$0.00
Total		241	\$50,346,901.22	100%	0	\$0.00			0
31401WF38	NOMURA CREDIT AND CAPITAL, INC	33	\$3,833,242.15	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,833,242.15	100%	0	\$0.00			0
31401WF46	NOMURA CREDIT AND CAPITAL, INC	179	\$14,105,191.24	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$14,105,191.24	100%	0	\$0.00			0
31401WF53	NOMURA CREDIT AND CAPITAL, INC	164	\$35,109,108.50	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$35,109,108.50	100%	0	\$0.00			0
31401WFW4	NOMURA CREDIT AND CAPITAL, INC	8	\$1,353,342.69	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,353,342.69	100%	0	\$0.00			0
31401WFX2	NOMURA CREDIT AND CAPITAL, INC	46	\$10,025,001.34	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,025,001.34	100%	0	\$0.00			0
31401WFY0	NOMURA CREDIT AND CAPITAL, INC	28	\$2,350,248.51	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,350,248.51	100%	0	\$0.00			0
31401WFZ7	NOMURA CREDIT AND CAPITAL, INC	25	\$5,362,604.73	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$5,362,604.73	100%	0	\$0.00		0	\$0.00
31371K7E5	AEGIS MORTGAGE CORPORATION	1	\$184,000.00	0%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE MORTGAGE COMPANY (NERO)	84	\$16,851,301.66	0.43%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	161	\$27,926,696.47	0.72%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	9	\$838,724.27	0.02%	0	\$0.00	NA	0	\$0.00	
	BANK ONE,N.A	1	\$115,000.00	0%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$398,100.00	0.01%	0	\$0.00	NA	0	\$0.00	
	BSB BANK & TRUST CO	3	\$361,534.32	0.01%	0	\$0.00	NA	0	\$0.00	
	CASTLE MORTGAGE CORPORATION	11	\$1,391,871.00	0.04%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK	39	\$5,792,775.62	0.15%	0	\$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	1	\$120,000.00	0%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$504,973.30	0.01%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	55	\$8,648,358.91	0.22%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	1,774	\$366,578,201.83	9.39%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE SERVICES	52	\$10,003,189.00	0.26%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$450,950.00	0.01%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	12	\$1,841,300.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$4,477,879.61	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$1,080,748.51	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2,264	\$443,603,282.81	11.37%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	41	\$4,760,891.00	0.12%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	123	\$21,105,884.89	0.54%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	225	\$38,297,277.88	0.98%	0	\$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	18	\$3,005,548.83	0.08%	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	2	\$216,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,371,100.00	0.09%	0	\$0.00	NA	0	\$0.00	

	HOMEBANC MORTGAGE CORPORATION	438	\$70,980,445.25	1.82%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	166	\$30,198,780.00	0.77%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	21	\$2,477,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	326	\$47,582,594.21	1.22%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	34	\$4,998,216.33	0.13%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	270	\$43,238,644.82	1.11%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$845,590.90	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,031,613.56	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	121	\$15,778,753.89	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	177	\$30,778,742.86	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	534	\$111,240,653.72	2.85%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$239,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	14	\$2,283,343.90	0.06%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	8	\$1,659,173.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	40	\$6,678,237.63	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	50	\$8,035,954.40	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	10	\$992,929.40	0.03%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	18	\$3,056,754.16	0.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	229	\$41,513,268.68	1.06%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$555,187.76	0.01%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	17	\$2,142,384.19	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	140	\$21,184,696.96	0.54%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	150	\$29,355,674.18	0.75%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	18	\$2,642,827.90	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$3,623,248.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	19	\$2,538,240.21	0.07%	0	\$0.00	NA	0	\$0.00
		218	\$31,857,601.15	0.82%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	64	\$8,828,284.34	0.23%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$751,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$611,585.46	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$555,416.64	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	177	\$26,053,565.58	0.67%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$191,825.00	0%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	6	\$824,516.91	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11,384	\$2,382,762,572.02	61.07%	0	\$0.00	NA	0	\$0.00
Total		19,659	\$3,902,015,212.92	100%	0	\$0.00		0	\$0.00
31371K7F2	ALLIANCE MORTGAGE COMPANY (NERO)	470	\$96,531,446.65	3.59%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	78	\$10,827,298.93	0.4%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	13	\$1,460,124.04	0.05%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	25	\$2,922,222.93	0.11%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	7	\$805,376.52	0.03%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	5	\$817,124.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	114	\$15,914,246.46	0.59%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	7	\$1,080,686.36	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	511	\$85,317,255.96	3.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	19	\$3,743,757.29	0.14%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	130	\$21,451,944.38	0.8%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$860,890.49	0.03%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	42	\$4,997,203.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	148	\$17,386,107.94	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2,044	\$388,062,338.04	14.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	123	\$13,386,100.00	0.5%	0	\$0.00	NA	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	244	\$35,193,731.03	1.31%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	321	\$45,079,213.92	1.68%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	53	\$7,549,123.99	0.28%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	7	\$881,558.24	0.03%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$715,300.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMEANC MORTGAGE CORPORATION	347	\$47,997,560.97	1.78%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	90	\$15,777,116.21	0.59%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	7	\$640,000.00	0.02%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	27	\$2,799,069.96	0.1%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	3	\$563,100.00	0.02%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	460	\$60,229,680.85	2.24%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	19	\$2,271,992.48	0.08%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	40	\$6,387,920.32	0.24%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	244	\$43,869,966.68	1.63%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,114,081.48	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	132	\$16,084,804.13	0.6%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	220	\$30,996,457.93	1.15%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	785	\$158,003,406.69	5.87%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	54	\$6,004,651.07	0.22%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	20	\$2,125,451.78	0.08%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	131	\$16,869,983.97	0.63%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	12	\$2,564,325.00	0.1%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	4	\$872,092.91	0.03%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	97	\$12,219,521.41	0.45%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	303	\$39,635,803.96	1.47%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	219	\$35,014,974.58	1.3%	0	\$0.00	NA	0	\$0.00
	125	\$20,424,819.41	0.76%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE								
	RBC CENTURA BANK	28	\$2,836,962.92	0.11%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	183	\$30,147,769.35	1.12%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	360	\$62,633,939.42	2.33%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$76,335.81	0%	0	\$0.00	NA	0	\$0.00
	SI BANK AND TRUST	2	\$302,124.93	0.01%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	601	\$105,515,388.55	3.92%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	55	\$7,433,947.75	0.28%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	55	\$5,774,594.76	0.21%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	281	\$53,688,660.79	2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	292	\$45,503,822.08	1.69%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	32	\$3,367,608.71	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	224	\$24,430,947.03	0.91%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	79	\$9,383,363.24	0.35%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	5	\$1,123,767.28	0.04%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	23	\$3,925,293.68	0.15%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	512	\$73,538,532.46	2.73%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	37	\$5,071,416.99	0.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	3	\$378,345.69	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,437	\$974,757,296.39	36.25%	0	\$0.00	NA	0	\$0.00
Total		15,935	\$2,689,539,949.79	100%	0	\$0.00		0	\$0.00
31371K7G0	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$5,143,209.44	1.74%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$625,174.15	0.21%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,272,189.20	0.43%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE	14	\$1,971,364.54	0.67%	0	\$0.00	NA	0	\$0.00

TRUST									
CHARTER BANK	10	\$997,350.00	0.34%	0	\$0.00	NA	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$189,326.87	0.06%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK FSB	1	\$273,830.84	0.09%	0	\$0.00	NA	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	64	\$8,657,821.90	2.93%	0	\$0.00	NA	0	\$0.00	
CRESCENT MORTGAGE SERVICES	34	\$5,954,355.00	2.02%	0	\$0.00	NA	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$716,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	14	\$1,759,436.54	0.6%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	44	\$5,787,721.32	1.96%	0	\$0.00	NA	0	\$0.00	
GUARANTY RESIDENTIAL LENDING, INC	4	\$605,056.35	0.2%	0	\$0.00	NA	0	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	3	\$395,968.27	0.13%	0	\$0.00	NA	0	\$0.00	
HOMEBANC MORTGAGE CORPORATION	8	\$1,245,941.02	0.42%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC	52	\$7,444,766.40	2.52%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	5	\$598,231.97	0.2%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	29	\$3,350,687.91	1.13%	0	\$0.00	NA	0	\$0.00	
MORTGAGEAMERICA INC	31	\$2,819,128.98	0.95%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$1,673,624.02	0.57%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	163	\$29,938,104.22	10.13%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	8	\$1,001,700.00	0.34%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK F.S.B	10	\$900,678.57	0.3%	0	\$0.00	NA	0	\$0.00	
OHIO SAVINGS BANK	1	\$107,907.01	0.04%	0	\$0.00	NA	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	3	\$639,130.00	0.22%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	2	\$291,517.15	0.1%	0	\$0.00	NA	0	\$0.00	
PINE STATE MORTGAGE CORPORATION	14	\$1,571,108.50	0.53%	0	\$0.00	NA	0	\$0.00	
PINNACLE FINANCIAL CORPORATION	38	\$3,755,241.21	1.27%	0	\$0.00	NA	0	\$0.00	
RATE ONE HOME LOANS INC	4	\$698,968.10	0.24%	0	\$0.00	NA	0	\$0.00	

	RBC CENTURA BANK	11	\$880,178.76	0.3%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	138	\$19,683,150.64	6.66%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	19	\$2,659,039.64	0.9%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$157,776.53	0.05%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	19	\$2,687,598.39	0.91%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	26	\$3,538,992.54	1.2%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	20	\$1,845,167.09	0.62%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$338,152.12	0.11%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$340,011.86	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$2,551,581.21	0.86%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$244,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	30	\$2,379,958.52	0.81%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$282,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$930,420.53	0.31%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$350,667.83	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	170	\$23,415,019.49	7.92%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$526,320.28	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	914	\$142,277,306.68	48.17%	0	\$0.00	NA	0	\$0.00
Total		2,016	\$295,473,931.59	100%	0	\$0.00		0	\$0.00
31371K7H8	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$138,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$663,953.98	1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	6	\$669,703.63	1.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,353,787.04	3.55%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$256,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	10	\$885,469.99	1.33%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$318,964.65	0.48%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC	14	\$1,298,788.00	1.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	7	\$532,502.39	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$373,618.35	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	51	\$7,451,493.55	11.23%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$87,126.74	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	12	\$1,209,458.03	1.82%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$209,631.48	0.32%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	2	\$395,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$152,184.43	0.23%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	18	\$2,101,882.00	3.17%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$25,413.95	0.04%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$990,666.09	1.49%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	10	\$1,156,925.82	1.74%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$209,424.77	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$108,163.32	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$238,413.63	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$311,205.00	0.47%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$67,446.02	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	28	\$3,085,787.79	4.65%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	20	\$1,703,967.77	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$39,374,180.87	59.31%	0	\$0.00	NA	0	\$0.00
Total		512	\$66,370,259.29	100%	0	\$0.00		0	\$0.00
31371K7L9	ABN AMRO MORTGAGE GROUP, INC	57	\$8,892,341.19	0.33%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$3,329,991.06	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	53	\$8,857,972.63	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	6	\$972,920.09	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$1,427,617.91	0.05%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA	1,102	\$149,964,950.56	5.56%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	83	\$13,824,581.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$237,856.57	0.01%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	459	\$62,205,519.24	2.31%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	568	\$92,767,922.70	3.44%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$119,463.92	0%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	7	\$1,247,656.03	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2,420	\$305,877,030.41	11.35%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	8	\$1,396,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	6	\$868,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	715	\$104,503,386.61	3.88%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$85,409.18	0%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,429,567.53	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	41	\$6,364,141.80	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	14	\$2,155,861.34	0.08%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	47	\$6,814,854.28	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$482,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	259	\$30,850,341.54	1.14%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,235,654.37	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	9	\$1,425,082.15	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	22	\$3,933,732.84	0.15%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	105	\$16,662,529.54	0.62%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$115,000.00	0%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	83	\$12,643,345.82	0.47%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	27	\$3,125,504.37	0.12%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	60	\$7,106,747.29	0.26%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	27	\$3,606,622.71	0.13%	0	\$0.00	NA	0	\$0.00

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$931,094.86	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	15	\$1,548,872.23	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	24	\$3,501,155.42	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	618	\$89,197,943.59	3.31%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	1	\$200,600.00	0.01%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	57	\$7,148,990.10	0.27%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	139	\$21,061,978.38	0.78%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	4	\$474,286.02	0.02%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$327,719.38	0.01%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,439,641.00	0.05%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	12	\$1,351,777.75	0.05%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	19	\$3,401,752.66	0.13%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	19	\$2,221,639.82	0.08%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	32	\$5,206,920.38	0.19%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	76	\$10,843,899.21	0.4%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	6	\$594,457.25	0.02%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	63	\$9,009,517.52	0.33%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	2	\$172,263.56	0.01%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	57	\$8,119,864.22	0.3%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	176	\$26,687,889.54	0.99%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	12	\$1,365,761.97	0.05%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	33	\$4,390,856.34	0.16%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	39	\$4,408,253.87	0.16%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	34	\$5,045,742.96	0.19%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	4	\$649,372.73	0.02%	0	\$0.00	NA	0	\$0.00
	11	\$1,325,516.22	0.05%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION								
	USAA FEDERAL SAVINGS BANK	37	\$6,133,012.06	0.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	495	\$74,415,304.79	2.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	15	\$2,007,221.47	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	258	\$35,010,955.81	1.3%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$665,801.89	0.02%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$178,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	2	\$258,610.94	0.01%	0	\$0.00	NA	0	\$0.00
	WITMER FUNDING, LLC	347	\$52,707,209.76	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9,405	\$1,457,320,600.33	54.12%	0	\$0.00	NA	0	\$0.00
Total		18,287	\$2,694,856,888.71	100%	0	\$0.00		0	\$0.00
31371K7M7	ABN AMRO MORTGAGE GROUP, INC	26	\$3,047,852.84	0.27%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	62	\$9,241,337.90	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	84	\$12,081,855.15	1.07%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	15	\$2,032,548.83	0.18%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	31	\$2,345,070.83	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$1,230,442.48	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	538	\$76,366,676.62	6.77%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$261,386.80	0.02%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	309	\$37,131,330.45	3.29%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	356	\$49,206,574.91	4.36%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$238,020.36	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	53	\$7,873,107.72	0.7%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	161	\$17,503,537.92	1.55%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	12	\$1,797,820.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	6	\$724,350.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST BANC MORTGAGE	11	\$1,457,278.82	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	162	\$21,989,983.52	1.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$2,392,920.17	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	15	\$1,495,714.76	0.13%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	20	\$2,808,184.41	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	11	\$1,041,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	61	\$7,674,976.21	0.68%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	5	\$511,221.03	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	30	\$3,739,668.19	0.33%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	7	\$893,444.58	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	10	\$1,596,674.27	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	135	\$21,614,310.73	1.92%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	16	\$1,278,402.47	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	55	\$6,914,515.35	0.61%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	10	\$1,279,347.88	0.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	79	\$9,478,408.61	0.84%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	13	\$1,095,191.21	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	18	\$1,930,869.61	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	18	\$2,498,887.53	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	775	\$99,682,539.20	8.84%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	7	\$465,289.36	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	51	\$7,111,554.75	0.63%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	7	\$644,263.81	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	10	\$1,003,105.23	0.09%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	29	\$3,953,890.44	0.35%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	10	\$1,156,494.95	0.1%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	40	\$6,281,760.19	0.56%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	56	\$5,937,143.16	0.53%	0	\$0.00	NA	0	\$0.00
		21	\$3,000,350.23	0.27%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC								
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	30	\$4,147,432.30	0.37%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$580,527.30	0.05%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	61	\$7,011,397.50	0.62%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	161	\$19,818,277.21	1.76%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$241,519.90	0.02%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	51	\$6,565,017.98	0.58%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	95	\$10,098,822.30	0.9%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$49,810.00	0%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	31	\$3,215,939.01	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,160,996.92	0.1%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$388,310.79	0.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	30	\$3,124,428.08	0.28%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	18	\$1,483,631.63	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$663,026.29	0.06%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	23	\$3,138,487.68	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	27	\$3,264,988.02	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	447	\$70,637,914.78	6.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	3	\$258,640.07	0.02%	0	\$0.00	NA	0	\$0.00
	WITMER FUNDING, LLC	121	\$15,034,310.14	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,840	\$534,447,337.83	47.43%	0	\$0.00	NA	0	\$0.00
Total		8,345	\$1,127,532,319.21	100%	0	\$0.00		0	\$0.00
31371LAA7	BANK OF AMERICA NA	19	\$1,451,781.14	3.34%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$434,592.29	1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$168,442.94	0.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	9	\$1,157,466.65	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,816,900.34	4.18%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$73,102.12	0.17%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,798,898.55	4.14%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$284,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	6	\$347,527.29	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$89,813.72	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,557,318.25	3.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$37,928.15	0.09%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	5	\$727,449.39	1.68%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	11	\$987,828.65	2.28%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	11	\$1,157,655.45	2.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$59,881.28	0.14%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$74,951.38	0.17%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$485,821.26	1.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$616,495.50	1.42%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	11	\$1,276,166.85	2.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	20	\$2,837,709.60	6.54%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$201,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	4	\$178,498.20	0.41%	0	\$0.00	NA	0	\$0.00
	WITMER FUNDING, LLC	10	\$857,595.99	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$24,741,207.81	56.96%	0	\$0.00	NA	0	\$0.00
Total		402	\$43,420,032.80	100%	0	\$0.00		0	\$0.00
31371LAB5	ALLIANCE MORTGAGE COMPANY (NERO)	191	\$34,028,042.64	1.18%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	90	\$12,426,196.24	0.43%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$872,034.52	0.03%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	8	\$973,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	37	\$5,061,501.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN	1	\$114,379.40	0%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	CIMARRON MORTGAGE COMPANY	1	\$224,149.39	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	284	\$26,892,972.73	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	64	\$8,968,669.92	0.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	801	\$103,630,610.67	3.59%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	29	\$5,000,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	445	\$70,335,186.25	2.44%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	6	\$601,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	13	\$1,490,855.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	143	\$14,043,601.03	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2,061	\$294,539,447.90	10.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	57	\$6,130,717.00	0.21%	0	\$0.00	NA	0	\$0.00
	FTN FINANCIAL CAPITAL ASSETS CORPORATION	2	\$301,575.72	0.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	\$7,201,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	90	\$12,934,119.97	0.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	87	\$10,847,975.12	0.38%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	30	\$3,714,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	16	\$1,497,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	59	\$8,816,048.47	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	114	\$15,170,549.20	0.53%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	120	\$15,709,356.33	0.54%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	12	\$1,356,622.87	0.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	201	\$28,616,922.66	0.99%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	275	\$31,698,146.31	1.1%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	114	\$15,395,015.40	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,025,672.29	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	118	\$14,530,724.28	0.5%	0	\$0.00	NA	0	\$0.00

NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	172	\$26,445,311.96	0.92%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	170	\$21,618,609.23	0.75%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	67	\$10,053,917.47	0.35%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	10	\$1,345,451.00	0.05%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	26	\$3,484,313.15	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	102	\$14,972,253.89	0.52%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	14	\$991,558.27	0.03%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	37	\$4,491,352.77	0.16%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,837.00	0%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	147	\$21,933,796.57	0.76%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC	7	\$977,700.00	0.03%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	61	\$7,640,632.71	0.26%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	90	\$16,103,307.47	0.56%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	267	\$29,092,581.19	1.01%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	106	\$17,895,240.54	0.62%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	1	\$60,000.00	0%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	17	\$1,716,459.04	0.06%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	391	\$59,400,705.12	2.06%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	31	\$4,802,580.19	0.17%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	8	\$1,002,677.48	0.03%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	155	\$19,225,852.18	0.67%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	9	\$1,147,070.65	0.04%	0	\$0.00	NA	0	\$0.00
USAA FEDERAL SAVINGS BANK	15	\$1,733,548.91	0.06%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	17	\$1,709,446.86	0.06%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE COMPANY	3	\$322,580.97	0.01%	0	\$0.00	NA	0	\$0.00

	Unavailable	12,194	\$1,864,443,011.32	64.54%	0	\$0.00	NA	0	\$0.00
Total		19,648	\$2,887,863,488.25	100%	0	\$0.00		0	\$0.00
31371LAC3	ALLIANCE MORTGAGE COMPANY (NERO)	233	\$31,108,123.27	5.13%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,010,711.86	0.17%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$240,992.19	0.04%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	41	\$3,740,518.41	0.62%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	56	\$5,594,165.79	0.92%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$64,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$258,948.46	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	26	\$2,510,035.09	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	280	\$35,553,515.96	5.87%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	32	\$4,036,330.00	0.67%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	151	\$24,727,152.76	4.08%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$505,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	6	\$555,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	213	\$38,061,089.47	6.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	40	\$3,166,568.00	0.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	50	\$6,188,375.00	1.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	66	\$6,454,542.81	1.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	30	\$2,990,027.08	0.49%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	4	\$362,744.41	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	48	\$5,238,322.40	0.86%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	32	\$2,951,717.67	0.49%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	12	\$1,909,853.20	0.32%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	16	\$1,315,926.24	0.22%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	22	\$2,586,102.06	0.43%	0	\$0.00	NA	0	\$0.00

IRWIN MORTGAGE CORPORATION	4	\$328,417.52	0.05%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	98	\$9,831,124.00	1.62%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	267	\$28,635,075.22	4.73%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	41	\$4,658,548.85	0.77%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,028,835.13	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	43	\$3,715,466.72	0.61%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	109	\$12,734,042.87	2.1%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	72	\$7,583,190.54	1.25%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	27	\$2,000,284.37	0.33%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	4	\$181,788.65	0.03%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	70	\$7,297,997.88	1.2%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	4	\$860,676.00	0.14%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	14	\$1,567,458.44	0.26%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	13	\$1,500,940.93	0.25%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	47	\$4,611,957.61	0.76%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	85	\$6,496,125.42	1.07%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	133	\$16,733,466.36	2.76%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	9	\$913,261.00	0.15%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC	4	\$479,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	28	\$1,861,068.03	0.31%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	19	\$2,675,950.00	0.44%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	73	\$6,888,974.37	1.14%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	136	\$22,492,530.64	3.71%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	7	\$1,593,344.46	0.26%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	10	\$1,009,086.82	0.17%	0	\$0.00	NA	0	\$0.00
	15	\$1,466,295.31	0.24%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	212	\$29,823,876.84	4.92%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$441,010.88	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	20	\$1,572,796.56	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	56	\$4,819,850.57	0.8%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	27	\$2,907,105.45	0.48%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$446,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$1,073,424.75	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	24	\$2,391,802.10	0.39%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	17	\$2,072,632.60	0.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	6	\$388,164.57	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,615	\$229,685,283.08	37.92%	0	\$0.00	NA	0	\$0.00
Total		4,709	\$606,027,766.67	100%	0	\$0.00		0	\$0.00
31371LAP4	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$2,663,250.00	1.7%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$762,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	58	\$7,247,628.65	4.64%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	8	\$1,178,270.64	0.75%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,652,472.06	1.7%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	6	\$984,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	45	\$4,994,373.37	3.2%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	10	\$1,042,998.89	0.67%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$945,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	259	\$39,033,450.33	24.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$438,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$99,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$357,200.00	0.23%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC	3	\$406,824.57	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	4	\$605,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	10	\$1,448,233.14	0.93%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	7	\$885,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$308,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	16	\$2,240,635.90	1.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	12	\$2,207,238.00	1.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$205,453.91	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$968,702.00	0.62%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$115,552.26	0.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	21	\$3,246,678.00	2.08%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	8	\$1,350,434.00	0.86%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,663,682.04	1.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$186,776.29	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$933,973.29	0.6%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$273,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	27	\$3,863,574.93	2.47%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	7	\$800,136.64	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	60	\$7,572,620.53	4.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	118	\$19,261,450.06	12.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	3	\$266,147.52	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$45,052,470.85	28.83%	0	\$0.00	NA	0	\$0.00
Total		1,060	\$156,262,077.87	100%	0	\$0.00		0	\$0.00
31371LBP3	ABN AMRO MORTGAGE GROUP, INC	2	\$298,631.93	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$611,526.45	0.13%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE	14	\$2,418,434.20	0.52%	0	\$0.00	NA	0	\$0.00

	TRUST								
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$795,556.34	0.17%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	23	\$2,366,186.84	0.51%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	696	\$96,513,294.11	20.77%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	141	\$21,951,343.45	4.73%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$159,516.56	0.03%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$476,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$516,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$350,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$515,751.67	0.11%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$367,820.23	0.08%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$631,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$420,894.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,203	\$335,497,287.59	72.23%	0	\$0.00	NA	0	\$0.00
Total		3,114	\$464,577,643.37	100%	0	\$0.00		0	\$0.00
31371LBQ1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$847,013.69	8.05%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$137,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	7	\$1,052,049.57	9.99%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$345,627.94	3.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$549,881.80	5.22%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$638,153.63	6.06%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	17	\$1,594,123.88	15.14%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$193,456.32	1.84%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$189,925.11	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,979,243.43	47.31%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,526,975.37	100%	0	\$0.00		0	\$0.00
31371LBR9	Unavailable	29	\$4,201,724.04	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,201,724.04	100%	0	\$0.00		0	\$0.00
31371LBS7	COUNTRYWIDE HOME LOANS, INC	57	\$8,276,519.17	21.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$30,091,326.49	78.43%	0	\$0.00	NA	0	\$0.00
Total		258	\$38,367,845.66	100%	0	\$0.00		0	\$0.00
31371LBT5	COUNTRYWIDE HOME LOANS, INC	5	\$712,325.00	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,846,857.91	72.17%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,559,182.91	100%	0	\$0.00		0	\$0.00
31371LBU2	BANCMORTGAGE FINANCIAL CORPORATION	1	\$177,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$426,982.00	0.72%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,531,246.07	2.57%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$152,820.37	0.26%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$457,148.13	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	187	\$33,056,879.00	55.44%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	8	\$1,230,864.59	2.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$311,158.16	0.52%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$274,869.33	0.46%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,354,667.70	2.27%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$107,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$423,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$211,522.51	0.35%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$411,905.00	0.69%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	2	\$457,650.00	0.77%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$755,685.00	1.27%	0	\$0.00	NA	0	\$0.00
		4	\$472,276.43	0.79%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE SERVICES CORPORATION	1	\$248,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	11	\$2,410,927.00	4.04%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	1	\$235,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$508,416.16	0.85%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	8	\$1,844,600.00	3.09%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,407,600.00	2.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	5	\$605,126.45	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,307,659.20	17.29%	0	\$0.00	NA	0	\$0.00
Total		336	\$59,631,453.10	100%	0	\$0.00		0	\$0.00
31371LBW8	HSBC MORTGAGE CORPORATION (USA)	35	\$6,382,328.86	73.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,300,308.62	26.49%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,682,637.48	100%	0	\$0.00		0	\$0.00
31371LCF4	HSBC MORTGAGE CORPORATION (USA)	98	\$18,056,278.79	53.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,624,638.01	46.39%	0	\$0.00	NA	0	\$0.00
Total		172	\$33,680,916.80	100%	0	\$0.00		0	\$0.00
31371LCJ6	COUNTRYWIDE HOME LOANS, INC	12	\$2,456,683.00	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,439,625.56	80.95%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,896,308.56	100%	0	\$0.00		0	\$0.00
31371LCL1	COUNTRYWIDE HOME LOANS, INC	14	\$2,619,795.66	30.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,861,489.99	69.11%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,481,285.65	100%	0	\$0.00		0	\$0.00
31371RP26	WACHOVIA MORTGAGE CORPORATION	8	\$891,976.08	89.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,839.53	10.52%	0	\$0.00	NA	0	\$0.00
Total		9	\$996,815.61	100%	0	\$0.00		0	\$0.00
31371RP59	Unavailable	6	\$798,458.46	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$798,458.46	100%	0	\$0.00		0	\$0.00
31371RP67		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$106,000.00	3.17%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$798,256.33	23.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,439,502.34	72.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,343,758.67	100%	0	\$0.00		0	\$0.00
31371RP75		CITIMORTGAGE, INC	1	\$84,913.34	38.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$136,000.00	61.56%	0	\$0.00	NA	0	\$0.00
Total			2	\$220,913.34	100%	0	\$0.00		0	\$0.00
31371RPE0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$2,553,141.83	9.55%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	12	\$1,606,405.78	6.01%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	\$536,810.47	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$22,043,168.97	82.43%	0	\$0.00	NA	0	\$0.00
Total			155	\$26,739,527.05	100%	0	\$0.00		0	\$0.00
31371RPF7		HIBERNIA NATIONAL BANK	1	\$58,337.57	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$58,337.57	100%	0	\$0.00		0	\$0.00
31371RPH3		THE HUNTINGTON NATIONAL BANK	1	\$69,926.91	34.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$131,805.83	65.34%	0	\$0.00	NA	0	\$0.00
Total			2	\$201,732.74	100%	0	\$0.00		0	\$0.00
31371RPJ9		HARWOOD STREET FUNDING I, LLC	6	\$750,429.53	57.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$562,402.54	42.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,312,832.07	100%	0	\$0.00		0	\$0.00
31371RPL4		Unavailable	4	\$498,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$498,850.00	100%	0	\$0.00		0	\$0.00
31371RPN0		Unavailable	1	\$150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$150,000.00	100%	0	\$0.00		0	\$0.00
31371RPW0		Unavailable	2	\$177,812.42	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$177,812.42	100%	0	\$0.00		0	\$0.00
31376J7G8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	\$248,500.00	1.01%	0	\$0.00	NA	0	\$0.00

	INC								
	ALPINE BANK OF ILLINOIS	11	\$1,507,126.64	6.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$267,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$198,701.94	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$148,248.69	0.6%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$708,766.31	2.89%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$567,191.00	2.31%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$119,880.50	0.49%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$160,550.00	0.65%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$222,767.13	0.91%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	2	\$293,784.88	1.2%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$472,243.38	1.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$139,650.00	0.57%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$157,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$435,266.26	1.77%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$271,300.00	1.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,337.63	0.63%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$203,426.25	0.83%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$115,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,522,027.39	6.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$160,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$561,055.63	2.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$154,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	19	\$3,073,523.59	12.52%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$119,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$576,000.00	2.35%	0	\$0.00	NA	0	\$0.00

	MACON SAVINGS BANK	1	\$122,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$116,666.63	0.48%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$395,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$559,229.19	2.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$554,140.00	2.26%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$256,300.00	1.04%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$202,525.00	0.83%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$154,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	4	\$766,105.50	3.12%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$580,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$368,900.00	1.5%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$284,609.81	1.16%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$137,450.00	0.56%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	5	\$1,122,118.13	4.57%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$382,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$229,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$341,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$203,792.00	0.83%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$187,054.38	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,667,872.45	19%	0	\$0.00	NA	0	\$0.00
Total		140	\$24,543,710.31	100%	0	\$0.00		0	\$0.00
31376J7K9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$272,701.13	0.07%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	5	\$1,138,331.64	0.28%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$1,052,549.20	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$535,221.25	0.13%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS	2	\$302,171.94	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	7	\$1,249,849.81	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	5	\$878,963.63	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$541,988.50	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$476,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$213,771.19	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$356,614.25	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$212,172.88	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	5	\$959,068.69	0.24%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$830,482.50	0.21%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$166,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$427,042.88	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	51	\$10,407,320.55	2.6%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$222,750.06	0.06%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$273,869.81	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	117	\$29,451,570.06	7.37%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$163,820.50	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	4	\$774,151.50	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$183,803.25	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	14	\$2,890,163.14	0.72%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,114,760.46	0.78%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	7	\$1,344,056.07	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$990,460.00	0.25%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	2	\$464,803.88	0.12%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$810,726.38	0.2%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$365,580.12	0.09%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$439,529.56	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	61	\$11,919,923.05	2.98%	0	\$0.00	NA	0	\$0.00
		1	\$224,200.00	0.06%	0	\$0.00	NA	0	\$0.00

	BOTTOMLINE MORTGAGE, INC								
	BREMER FINANCIAL CORPORATION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$189,792.00	0.05%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	9	\$1,864,566.07	0.47%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	17	\$3,698,227.32	0.92%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$134,852.19	0.03%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	17	\$3,614,619.38	0.9%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	2	\$401,165.06	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$256,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$164,815.06	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	21	\$3,937,216.26	0.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	12	\$2,804,147.19	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$557,343.63	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$861,709.75	0.22%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$239,124.06	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$324,644.19	0.08%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	17	\$3,138,062.57	0.78%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	5	\$1,073,108.38	0.27%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$156,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$654,491.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$409,164.38	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$1,982,965.53	0.5%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$164,823.56	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	6	\$984,012.51	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$391,276.32	0.1%	0	\$0.00	NA	0	\$0.00

COMMUNITY SECURITY BANK	5	\$1,098,850.00	0.27%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$269,812.81	0.07%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	6	\$1,241,051.25	0.31%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$215,900.00	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	13	\$2,199,340.31	0.55%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$318,939.88	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	4	\$859,472.50	0.21%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$480,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$184,797.50	0.05%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$159,900.00	0.04%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$208,171.88	0.05%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$621,603.93	0.16%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$230,147.69	0.06%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$219,528.50	0.05%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	7	\$1,608,171.26	0.4%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	6	\$1,203,964.50	0.3%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$465,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FAMILY SAVINGS BANK FSB	1	\$139,850.31	0.03%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	7	\$1,613,313.76	0.4%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$482,477.19	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$142,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$839,539.51	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$311,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$529,134.25	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	5	\$932,102.39	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	57	\$13,752,892.07	3.44%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,443,552.02	0.36%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	27	\$5,563,354.08	1.39%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	20	\$4,198,026.63	1.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	3	\$518,750.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$205,519.44	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$280,159.19	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$485,972.32	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$735,440.82	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,872,587.12	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$231,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$1,097,618.95	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$182,804.31	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	3	\$623,128.32	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$278,325.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	35	\$6,512,090.17	1.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$194,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$155,158.81	0.04%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$322,700.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$687,700.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$153,327.94	0.04%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$199,781.06	0.05%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	3	\$462,599.07	0.12%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$356,040.63	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	27	\$5,806,886.77	1.45%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$1,048,741.88	0.26%	0	\$0.00	NA	0	\$0.00
	1	\$145,333.06	0.04%	0	\$0.00	NA	0	\$0.00

	GARDINER SAVINGS INSTITUTION FSB							
	GATEWAY BANK, F.S.B	2	\$534,331.13	0.13%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	19	\$4,060,626.01	1.02%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$295,877.00	0.07%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$152,828.50	0.04%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE	2	\$455,128.94	0.11%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$199,791.13	0.05%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	13	\$2,314,314.71	0.58%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	16	\$2,725,858.07	0.68%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$306,841.00	0.08%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	3	\$616,313.94	0.15%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	49	\$12,250,798.14	3.06%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$343,614.50	0.09%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$141,771.88	0.04%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	9	\$1,819,483.38	0.46%	0	\$0.00	NA	\$0.00
	HOYNE SAVINGS BANK	3	\$473,350.31	0.12%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	1	\$135,451.56	0.03%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$410,193.50	0.1%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$143,846.00	0.04%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$169,818.69	0.04%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$167,820.38	0.04%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$529,770.63	0.13%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK, FSB	1	\$137,852.44	0.03%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	12	\$2,471,404.63	0.62%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	5	\$987,749.19	0.25%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	4	\$794,746.32	0.2%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	1	\$223,748.94	0.06%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$519,430.81	0.13%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$152,397.06	0.04%	0	\$0.00	NA	\$0.00

LAKE FOREST BANK & TRUST	8	\$1,771,200.00	0.44%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$455,338.00	0.11%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	5	\$1,087,832.88	0.27%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$322,700.00	0.08%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	10	\$2,566,310.75	0.64%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	3	\$490,945.44	0.12%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$882,367.76	0.22%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$260,393.75	0.07%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	11	\$2,589,397.19	0.65%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	3	\$510,942.81	0.13%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$300,700.00	0.08%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A	7	\$1,493,220.63	0.37%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	1	\$199,770.56	0.05%	0	\$0.00	NA	0	\$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$322,346.75	0.08%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK AND TRUST FSB	1	\$282,697.44	0.07%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	2	\$310,463.87	0.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$4,292,254.34	1.07%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$264,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$2,089,249.20	0.52%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$150,500.00	0.04%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	61	\$13,219,011.42	3.31%	0	\$0.00	NA	0	\$0.00
MID-AMERICA MORTGAGE CORPORATION	1	\$148,940.56	0.04%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	8	\$1,793,704.33	0.45%	0	\$0.00	NA	0	\$0.00

	MID-PENN BANK	2	\$474,480.07	0.12%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	12	\$2,670,534.96	0.67%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$376,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	4	\$727,892.32	0.18%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$379,820.69	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	24	\$4,956,081.13	1.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$188,955.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$410,480.07	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$557,303.51	0.14%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$134,852.19	0.03%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	15	\$3,232,763.13	0.81%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	8	\$1,766,635.69	0.44%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$149,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$326,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST TELCO CREDIT UNION	2	\$335,275.44	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$718,486.81	0.18%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	11	\$2,664,679.83	0.67%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	2	\$301,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	19	\$4,178,872.76	1.05%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$163,307.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$364,909.38	0.09%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$338,421.06	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$174,129.63	0.04%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$583,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$992,806.57	0.25%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	20	\$3,924,240.63	0.98%	0	\$0.00	NA	0	\$0.00
		1	\$191,794.69	0.05%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	3	\$555,855.63	0.14%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	9	\$2,108,398.82	0.53%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	3	\$534,592.07	0.13%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$283,589.25	0.07%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$213,781.81	0.05%	0	\$0.00	NA	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$210,000.00	0.05%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$951,321.56	0.24%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	2	\$380,046.88	0.1%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$179,807.56	0.04%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	37	\$7,630,697.76	1.91%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	2	\$421,750.00	0.11%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	6	\$1,218,151.75	0.3%	0	\$0.00	NA	\$0.00
	SIX RIVERS BANK	2	\$364,846.75	0.09%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	2	\$394,294.94	0.1%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	3	\$540,129.19	0.14%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	12	\$2,451,766.52	0.61%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	4	\$656,034.81	0.16%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,780,376.26	0.45%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	18	\$4,158,956.07	1.04%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$170,000.00	0.04%	0	\$0.00	NA	\$0.00
	STAR ONE CREDIT UNION	1	\$274,706.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	9	\$1,689,259.58	0.42%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.03%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	32	\$5,548,304.06	1.39%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$181,805.44	0.05%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$446,639.06	0.11%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$643,974.81	0.16%	0	\$0.00	NA	\$0.00

SUNSHINE MORTGAGE CORPORATION	2	\$411,175.75	0.1%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$456,500.00	0.11%	0	\$0.00	NA	0	\$0.00
TELEPHONE CREDIT UNION N.H	2	\$313,343.25	0.08%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$1,121,163.51	0.28%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$322,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	32	\$6,230,431.09	1.56%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$156,432.56	0.04%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$386,500.00	0.1%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	2	\$333,543.00	0.08%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$302,768.19	0.08%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	2	\$471,026.62	0.12%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	3	\$541,630.25	0.14%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$149,900.00	0.04%	0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	1	\$138,248.50	0.03%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	6	\$1,368,790.82	0.34%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	4	\$759,633.25	0.19%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	14	\$2,681,075.50	0.67%	0	\$0.00	NA	0	\$0.00
UNION BANK	3	\$588,854.69	0.15%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	2	\$341,778.88	0.09%	0	\$0.00	NA	0	\$0.00
UNIONBANK	2	\$521,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$369,629.13	0.09%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$152,037.25	0.04%	0	\$0.00	NA	0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$509,691.81	0.13%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$765,812.06	0.19%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	27	\$5,331,661.06	1.33%	0	\$0.00	NA	0	\$0.00
UNITED MEMBERS MORTGAGE, LLC	2	\$328,831.56	0.08%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY	2	\$394,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$331,641.38	0.08%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	10	\$1,892,836.25	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$329,491.19	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$171,816.06	0.04%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$151,833.63	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,899,698.19	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTONS CREDIT UNION	7	\$1,316,435.56	0.33%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$137,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	15	\$3,449,394.94	0.86%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,586,524.13	0.4%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$568,362.32	0.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	7	\$1,303,950.44	0.33%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	5	\$1,020,783.57	0.26%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	24	\$5,563,698.51	1.39%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	3	\$479,774.76	0.12%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	9	\$1,682,787.32	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$48,803,029.04	12.12%	0	\$0.00	NA	0	\$0.00
Total		1,923	\$400,142,925.00	100%	0	\$0.00		0	\$0.00
31376J7L7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	12	\$2,696,099.26	0.54%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	12	\$2,842,483.39	0.57%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,943.25	0.03%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	7	\$1,453,895.38	0.29%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$576,789.19	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$579,957.25	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST CREDIT UNION	4	\$745,425.88	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,111,317.20	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$869,109.63	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	3	\$602,556.76	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	3	\$507,901.06	0.1%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$424,756.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	49	\$9,393,697.62	1.88%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$158,833.94	0.03%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$147,346.00	0.03%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$426,398.88	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$2,998,480.95	0.6%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	2	\$389,751.06	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	19	\$3,559,414.08	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	20	\$6,079,971.19	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$164,827.69	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$253,335.19	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$543,722.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$318,674.75	0.06%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	2	\$286,130.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$1,972,968.26	0.39%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	3	\$909,026.87	0.18%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$281,805.44	0.06%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$491,486.31	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$177,251.25	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$342,100.00	0.07%	0	\$0.00	NA	0	\$0.00
		14	\$2,699,403.81	0.54%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION							
	BOSTON FEDERAL SAVINGS BANK	1	\$322,363.06	0.06%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$407,253.56	0.08%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	4	\$677,688.31	0.14%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$321,663.75	0.06%	0	\$0.00	NA	\$0.00
	BRUCETON BANK	2	\$408,356.13	0.08%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	31	\$7,137,495.64	1.43%	0	\$0.00	NA	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$274,000.00	0.05%	0	\$0.00	NA	\$0.00
	BUSEY BANK	4	\$633,030.00	0.13%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	2	\$396,728.50	0.08%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	15	\$2,753,989.40	0.55%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	70	\$12,926,978.26	2.59%	0	\$0.00	NA	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	2	\$418,100.00	0.08%	0	\$0.00	NA	\$0.00
	CARROLL MORTGAGE GROUP	1	\$139,537.56	0.03%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	6	\$1,275,286.75	0.26%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$233,755.69	0.05%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$321,751.75	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	20	\$3,697,559.71	0.74%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$609,268.26	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	3	\$512,670.00	0.1%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	6	\$975,257.01	0.2%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$467,020.38	0.09%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$409,759.81	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$357,636.81	0.07%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	4	\$771,414.95	0.15%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	7	\$1,325,352.57	0.27%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00

COMPANY									
CLINTON SAVINGS BANK	2	\$525,724.31	0.11%	0	\$0.00	NA	0	\$0.00	
COLUMBIA EQUITIES LTD	5	\$1,093,521.76	0.22%	0	\$0.00	NA	0	\$0.00	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$142,351.19	0.03%	0	\$0.00	NA	0	\$0.00	
COMMERCE SERVICE CORPORATION	1	\$142,025.00	0.03%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$161,481.19	0.03%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO	2	\$361,643.56	0.07%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A	1	\$194,796.38	0.04%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$218,800.00	0.04%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$319,665.88	0.06%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL CAPITAL CORPORATION	2	\$456,716.00	0.09%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE CO	1	\$160,036.63	0.03%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	21	\$3,561,777.89	0.71%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF THE PACIFIC	2	\$326,836.63	0.07%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$2,369,257.07	0.47%	0	\$0.00	NA	0	\$0.00	
CRESCENT CREDIT UNION	1	\$137,855.88	0.03%	0	\$0.00	NA	0	\$0.00	
CROWN BANK, N.A	2	\$405,580.13	0.08%	0	\$0.00	NA	0	\$0.00	
CUNA CREDIT UNION	11	\$2,181,272.69	0.44%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	10	\$2,268,667.94	0.45%	0	\$0.00	NA	0	\$0.00	
DEERE HARVESTER CREDIT UNION	1	\$229,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
DELTA EMPLOYEES CREDIT UNION	11	\$2,179,495.07	0.44%	0	\$0.00	NA	0	\$0.00	
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$466,629.25	0.09%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,102,489.57	0.22%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	12	\$2,152,597.71	0.43%	0	\$0.00	NA	0	\$0.00	
DIME SAVINGS BANK OF NORWICH	6	\$1,205,486.19	0.24%	0	\$0.00	NA	0	\$0.00	
DOVENMUEHLE FUNDING, INC	1	\$135,858.00	0.03%	0	\$0.00	NA	0	\$0.00	

DRAPER AND KRAMER MORTGAGE CORP	2	\$485,498.62	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,055,749.38	0.21%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$304,723.69	0.06%	0	\$0.00	NA	0	\$0.00
EAGLE BANK	1	\$222,200.00	0.04%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$143,849.63	0.03%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ESSEX SAVINGS BANK FSB	1	\$322,363.06	0.06%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$166,673.75	0.03%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	9	\$1,797,036.82	0.36%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	5	\$1,038,650.20	0.21%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$387,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	3	\$624,700.00	0.13%	0	\$0.00	NA	0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$134,859.00	0.03%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$322,163.25	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$388,843.38	0.08%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	8	\$1,554,552.44	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,162,043.13	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	11	\$2,152,502.31	0.43%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$526,653.13	0.11%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$447,772.38	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	7	\$1,541,828.75	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$684,078.31	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	14	\$3,098,638.57	0.62%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$966,391.19	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$357,462.26	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$2,334,145.07	0.47%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	5	\$967,200.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	10	\$1,954,771.07	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$155,840.94	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,164,083.19	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$179,812.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	2	\$288,854.81	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	3	\$506,650.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	3	\$464,327.13	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$1,233,099.13	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	2	\$361,340.25	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	13	\$2,877,417.13	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	2	\$423,966.75	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	44	\$7,999,676.18	1.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$522,700.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$942,274.75	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	1	\$274,712.88	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	17	\$3,601,268.52	0.72%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$472,401.63	0.09%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	2	\$485,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	65	\$14,277,330.79	2.86%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$746,519.62	0.15%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	6	\$1,223,390.75	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$263,724.31	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	10	\$1,766,881.20	0.35%	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE CORPORATION	2	\$334,812.06	0.07%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$314,850.63	0.06%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	10	\$1,891,714.45	0.38%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$151,341.81	0.03%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	27	\$5,282,055.14	1.06%	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	4	\$812,975.25	0.16%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$159,600.00	0.03%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	10	\$2,961,528.95	0.59%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$318,666.94	0.06%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$738,893.56	0.15%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$152,800.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$353,730.26	0.07%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	4	\$655,704.50	0.13%	0	\$0.00	NA	0	\$0.00
HOYNE SAVINGS BANK	1	\$182,750.00	0.04%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	3	\$762,240.51	0.15%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$152,750.00	0.03%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	6	\$1,117,801.75	0.22%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$162,401.94	0.03%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$514,752.38	0.1%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$295,690.88	0.06%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$239,749.38	0.05%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	6	\$1,213,287.40	0.24%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$183,308.38	0.04%	0	\$0.00	NA	0	\$0.00

IOWA STATE BANK AND TRUST COMPANY	3	\$485,900.00	0.1%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	17	\$3,539,863.39	0.71%	0	\$0.00	NA	0	\$0.00
J AND J MORTGAGE CORPORATION	1	\$149,843.38	0.03%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	13	\$2,748,804.93	0.55%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	2	\$447,350.00	0.09%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$142,854.19	0.03%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	8	\$1,748,372.44	0.35%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$443,015.37	0.09%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC	4	\$709,691.13	0.14%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	1	\$189,402.00	0.04%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$271,958.25	0.05%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	6	\$1,406,757.50	0.28%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$817,456.62	0.16%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	10	\$1,866,822.76	0.37%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$151,848.63	0.03%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	16	\$2,972,286.32	0.59%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	11	\$2,929,407.01	0.59%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$231,757.75	0.05%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	6	\$1,159,499.82	0.23%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	16	\$2,941,844.46	0.59%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,303,704.51	0.26%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	3	\$561,101.62	0.11%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	6	\$1,039,365.32	0.21%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	2	\$358,803.63	0.07%	0	\$0.00	NA	0	\$0.00
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$474,635.06	0.09%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	3	\$595,407.51	0.12%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD SAVINGS BANK	9	\$1,927,126.37	0.39%	0	\$0.00	NA	0	\$0.00

MARINE BANK MORTGAGE SERVICES	4	\$729,769.14	0.15%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	7	\$1,369,561.94	0.27%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A	5	\$957,868.38	0.19%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	3	\$521,654.25	0.1%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	3	\$615,800.00	0.12%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	1	\$189,801.63	0.04%	0	\$0.00	NA	0	\$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$258,230.06	0.05%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	4	\$859,972.00	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,227,283.83	0.45%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	2	\$313,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	4	\$752,783.44	0.15%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$2,316,590.88	0.46%	0	\$0.00	NA	0	\$0.00
METROBANK	4	\$640,427.06	0.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	42	\$8,639,654.49	1.73%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$332,155.00	0.07%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$435,335.31	0.09%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$146,946.38	0.03%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$175,870.50	0.04%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	7	\$1,456,838.33	0.29%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	16	\$3,235,916.07	0.65%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	9	\$1,850,250.13	0.37%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$744,346.50	0.15%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	2	\$458,132.37	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	248	\$50,860,667.62	10.18%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	69	\$14,829,364.47	2.97%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$179,623.19	0.04%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	17	\$3,697,995.57	0.74%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$594,443.38	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	16	\$2,816,953.71	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	33	\$7,886,060.29	1.58%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	27	\$5,253,409.89	1.05%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	2	\$358,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	OAK BANK	4	\$739,158.57	0.15%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$638,033.12	0.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	10	\$2,318,501.70	0.46%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$437,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	\$2,988,322.61	0.6%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	2	\$293,548.26	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$377,614.50	0.08%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	13	\$2,340,957.50	0.47%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$478,947.25	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$392,090.13	0.08%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$202,288.56	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$249,745.06	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$416,087.69	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$723,855.69	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$443,427.76	0.09%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$189,801.63	0.04%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00

REGIONS MORTGAGE, INC	1	\$229,564.75	0.05%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$288,395.00	0.06%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	4	\$830,341.25	0.17%	0	\$0.00	NA	0	\$0.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$151,042.13	0.03%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$143,353.69	0.03%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$765,438.13	0.15%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE	1	\$238,810.25	0.05%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	2	\$375,867.13	0.08%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	39	\$7,904,947.77	1.58%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	7	\$1,524,034.82	0.31%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	3	\$633,200.00	0.13%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	7	\$1,525,121.64	0.31%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	37	\$7,730,788.32	1.55%	0	\$0.00	NA	0	\$0.00
SOLIDARITY FEDERAL CREDIT UNION	2	\$525,799.50	0.11%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	2	\$353,247.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	41	\$7,517,682.04	1.5%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$301,855.88	0.06%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$379,357.75	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	12	\$2,296,666.95	0.46%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	8	\$2,201,762.88	0.44%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	1	\$186,005.56	0.04%	0	\$0.00	NA	0	\$0.00
STAR ONE CREDIT UNION	1	\$319,665.88	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$179,345.00	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$166,525.00	0.03%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$142,351.19	0.03%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	4	\$884,700.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	10	\$1,669,988.13	0.33%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$955,961.75	0.19%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,380.06	0.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$136,557.25	0.03%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	2	\$323,162.19	0.06%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$149,843.38	0.03%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$139,853.81	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$665,054.63	0.13%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	17	\$3,655,699.76	0.73%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$869,740.88	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	10	\$1,979,563.50	0.4%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$305,845.44	0.06%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$316,597.25	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$172,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$528,063.50	0.11%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$287,699.25	0.06%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$323,665.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$376,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$138,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$554,608.38	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$695,634.50	0.14%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$341,647.50	0.07%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	10	\$2,220,511.32	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$134,862.31	0.03%	0	\$0.00	NA	0	\$0.00

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	3	\$540,192.31	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$145,880.63	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	28	\$5,843,706.15	1.17%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$168,823.50	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	11	\$2,254,119.19	0.45%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	8	\$1,547,539.33	0.31%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	15	\$3,017,248.22	0.6%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$247,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$139,853.81	0.03%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$157,608.00	0.03%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	2	\$404,577.12	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,547.88	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$218,971.13	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTONS CREDIT UNION	4	\$912,861.08	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$878,941.50	0.18%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$175,820.50	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	16	\$3,819,821.07	0.76%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$861,598.51	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WOODLAND CAPITAL CORPORATION	1	\$159,832.94	0.03%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$169,822.50	0.03%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	15	\$3,117,789.83	0.62%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$317,368.25	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$146,250.69	0.03%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$430,483.06	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$63,028,460.85	12.55%	0	\$0.00	NA	0	\$0.00
Total		2,461	\$500,024,864.00	100%	0	\$0.00		0	\$0.00

31376J7M5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	\$1,758,218.57	0.35%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	9	\$1,741,015.57	0.35%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$222,972.44	0.04%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$146,097.25	0.03%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$322,370.94	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$367,615.75	0.07%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$426,352.57	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$183,807.88	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	10	\$1,943,197.39	0.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,072,063.26	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	8	\$1,638,649.14	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	4	\$1,090,586.87	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	2	\$328,940.31	0.07%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	3	\$555,498.07	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$491,993.63	0.1%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$317,439.31	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	147	\$27,327,460.67	5.46%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$322,350.88	0.06%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$145,198.25	0.03%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$951,941.88	0.19%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	28	\$5,059,120.44	1.01%	0	\$0.00	NA	0	\$0.00
		1	\$191,803.25	0.04%	0	\$0.00	NA	0	\$0.00

	BANK OF HANOVER AND TRUST COMPANY							
	BANK OF HAWAII	10	\$2,789,765.45	0.56%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	2	\$551,584.69	0.11%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	5	\$1,180,565.95	0.24%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$675,433.81	0.14%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$436,355.69	0.09%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	1	\$140,000.00	0.03%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	11	\$2,159,309.44	0.43%	0	\$0.00	NA	\$0.00
	BELMONT SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	5	\$897,352.07	0.18%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	9	\$1,924,462.62	0.38%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	5	\$898,948.45	0.18%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$163,978.19	0.03%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	35	\$7,105,466.52	1.42%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$296,697.19	0.06%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$165,730.81	0.03%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$453,708.32	0.09%	0	\$0.00	NA	\$0.00
	BROCKTON CREDIT UNION	41	\$8,897,774.31	1.78%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	24	\$4,790,783.56	0.96%	0	\$0.00	NA	\$0.00
	BUSEY BANK	9	\$1,760,136.02	0.35%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	3	\$589,398.37	0.12%	0	\$0.00	NA	\$0.00
	CAMBRIDGEPORT BANK	1	\$217,378.13	0.04%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,267,555.07	0.45%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	8	\$1,619,831.07	0.32%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$153,842.94	0.03%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$321,663.81	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$153,143.69	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,057,862.76	0.41%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$462,303.06	0.09%	0	\$0.00	NA	\$0.00
		2	\$377,275.25	0.08%	0	\$0.00	NA	\$0.00

	CHELSEA GROTON SAVINGS BANK							
	CITIZENS UNION SAVINGS BANK	11	\$1,943,704.69	0.39%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$475,514.63	0.1%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	5	\$768,380.75	0.15%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$151,000.00	0.03%	0	\$0.00	NA	\$0.00
	CLARKE COUNTY STATE BANK	1	\$207,500.00	0.04%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	2	\$331,474.00	0.07%	0	\$0.00	NA	\$0.00
	CLYDE SAVINGS BANK COMPANY	2	\$313,000.00	0.06%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$138,400.00	0.03%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	1	\$192,299.00	0.04%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$191,804.25	0.04%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$192,253.75	0.04%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$176,420.94	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$475,809.50	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$295,960.69	0.06%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$161,668.81	0.03%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$314,870.87	0.06%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	4	\$596,849.06	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	18	\$2,980,140.01	0.6%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$784,955.88	0.16%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A	1	\$170,000.00	0.03%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$149,847.00	0.03%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	2	\$466,224.07	0.09%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$139,794.00	0.03%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	16	\$3,449,488.21	0.69%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	4	\$622,200.00	0.12%	0	\$0.00	NA	\$0.00
	DELTA EMPLOYEES CREDIT UNION	5	\$928,289.13	0.19%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$154,638.38	0.03%	0	\$0.00	NA	\$0.00
		1	\$275,418.88	0.06%	0	\$0.00	NA	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DFCU FINANCIAL	17	\$3,343,152.89	0.67%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	5	\$1,237,553.50	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$921,623.20	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$169,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$322,371.00	0.06%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$164,831.75	0.03%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$291,689.63	0.06%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	5	\$994,814.64	0.2%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	10	\$1,750,108.88	0.35%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$159,836.81	0.03%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	9	\$1,654,431.88	0.33%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$784,569.25	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$162,534.06	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$503,160.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$500,245.25	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,222,526.31	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$149,847.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$495,067.13	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$1,086,598.24	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	5	\$1,331,411.32	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$2,101,467.08	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$622,033.26	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$2,326,720.52	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	20	\$3,761,237.31	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$139,357.75	0.03%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION	2	\$421,745.50	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,105,270.88	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$148,348.56	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$331,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$332,050.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$140,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$603,521.56	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	12	\$2,675,622.19	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	35	\$6,398,062.49	1.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$176,419.94	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$281,575.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	25	\$4,227,860.76	0.85%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$412,750.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	3	\$584,088.69	0.12%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	294	\$67,527,596.06	13.5%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$754,120.25	0.15%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	4	\$714,870.31	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$136,360.81	0.03%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	15	\$3,230,467.81	0.65%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$322,022.56	0.06%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$319,274.07	0.06%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$194,750.00	0.04%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$845,196.51	0.17%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	2	\$330,308.31	0.07%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION	3	\$421,962.31	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	9	\$1,700,084.95	0.34%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	4	\$819,493.07	0.16%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$175,720.63	0.04%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	6	\$1,652,033.63	0.33%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$135,661.50	0.03%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$146,850.13	0.03%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$955,443.94	0.19%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	4	\$942,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$193,597.63	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$881,160.13	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$496,836.31	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	5	\$919,632.57	0.18%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$308,020.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$136,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$599,780.75	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$174,821.56	0.03%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,164,807.88	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	25	\$4,638,328.57	0.93%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$369,716.50	0.07%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	3	\$607,729.63	0.12%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$151,845.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	4	\$737,328.38	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$877,009.81	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$402,983.81	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$151,841.25	0.03%	0	\$0.00	NA	0	\$0.00

LAKE MORTGAGE COMPANY INC								
LANDMARK CREDIT UNION	9	\$1,556,809.88	0.31%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	2	\$492,782.81	0.1%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	10	\$2,167,797.76	0.43%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$189,021.81	0.04%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$174,642.25	0.03%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	8	\$1,537,749.95	0.31%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	6	\$1,066,829.25	0.21%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$157,439.31	0.03%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	25	\$5,811,942.51	1.16%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	2	\$332,157.37	0.07%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	5	\$784,305.44	0.16%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	6	\$1,043,052.06	0.21%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	2	\$313,822.56	0.06%	0	\$0.00	NA	0	\$0.00
MAJOR MORTGAGE	1	\$157,178.00	0.03%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	4	\$931,083.19	0.19%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$258,486.19	0.05%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$148,854.00	0.03%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	1	\$175,021.38	0.03%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$210,400.00	0.04%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	3	\$474,514.44	0.09%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	7	\$1,737,770.38	0.35%	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	1	\$152,344.50	0.03%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$360,132.44	0.07%	0	\$0.00	NA	0	\$0.00
MEMORIAL PARK MORTGAGE, LTD	2	\$451,050.44	0.09%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	4	\$788,233.00	0.16%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,625,630.95	0.52%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE CORPORATION	6	\$1,239,912.50	0.25%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$297,452.88	0.06%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,105,675.95	0.22%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$281,712.44	0.06%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	45	\$8,978,514.21	1.79%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$576,900.00	0.12%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$222,572.81	0.04%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	2	\$387,265.25	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$177,119.19	0.04%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	11	\$2,365,544.44	0.47%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$157,125.00	0.03%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	1	\$277,017.25	0.06%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$145,676.31	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	10	\$1,772,200.31	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$147,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$350,642.06	0.07%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$607,578.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	234	\$47,911,541.55	9.58%	0	\$0.00	NA	0	\$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$322,371.00	0.06%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	34	\$7,069,364.98	1.41%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	2	\$436,353.62	0.09%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	10	\$2,057,206.94	0.41%	0	\$0.00	NA	0	\$0.00
NORTH MILWAUKEE STATE BANK	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO	7	\$1,214,950.51	0.24%	0	\$0.00	NA	0	\$0.00

	INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	16	\$3,176,318.06	0.63%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	6	\$1,247,384.69	0.25%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$225,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$138,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	OAK BANK	5	\$866,921.63	0.17%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$203,792.00	0.04%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$371,620.69	0.07%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$164,532.06	0.03%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$149,848.06	0.03%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$157,838.88	0.03%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	6	\$1,057,836.81	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	19	\$3,617,201.32	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$452,753.19	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$224,540.06	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$986,029.07	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$601,309.69	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$410,176.69	0.08%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$142,854.19	0.03%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	2	\$408,687.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	12	\$2,077,407.26	0.42%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$306,287.32	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$666,314.94	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$595,331.87	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	13	\$2,388,578.50	0.48%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$294,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$299,694.13	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$158,512.25	0.03%	0	\$0.00	NA	0	\$0.00

	SBC MORTGAGE, LLC	2	\$350,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	23	\$5,096,356.53	1.02%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$213,182.38	0.04%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	3	\$777,206.69	0.16%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	43	\$7,848,561.90	1.57%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY FEDERAL CREDIT UNION	1	\$148,348.56	0.03%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	20	\$3,678,979.21	0.74%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$515,278.25	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	7	\$1,378,492.75	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$526,861.31	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$1,638,456.46	0.33%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$728,556.32	0.15%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$728,950.63	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$278,715.50	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$269,718.06	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	9	\$1,581,360.44	0.32%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	12	\$2,315,410.40	0.46%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$215,699.81	0.04%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$439,451.44	0.09%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$299,059.38	0.06%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	2	\$302,691.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$174,821.56	0.03%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	7	\$1,596,553.95	0.32%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$159,600.00	0.03%	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	3	\$719,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	4	\$573,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$179,816.44	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$154,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$576,411.69	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	7	\$1,694,048.06	0.34%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$195,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	4	\$798,245.44	0.16%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	5	\$1,064,974.25	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$340,348.94	0.07%	0	\$0.00	NA	0	\$0.00
	UNION BANK	3	\$728,571.87	0.15%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$722,599.63	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$287,706.31	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$164,831.75	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$438,277.19	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	35	\$8,051,044.33	1.61%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$217,128.38	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$1,423,082.37	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$189,331.75	0.04%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$574,913.25	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$993,042.01	0.2%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$233,162.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$271,822.56	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$193,811.44	0.04%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$166,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$139,113.00	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTONS CREDIT	10	\$1,982,600.94	0.4%	0	\$0.00	NA	0	\$0.00

	UNION								
	WAUKESHA STATE BANK	3	\$431,356.56	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	2	\$333,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$322,316.81	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,087,318.82	0.22%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$436,455.63	0.09%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	40	\$8,093,958.18	1.62%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$308,677.32	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$217,627.88	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$60,203,860.32	12.01%	0	\$0.00	NA	0	\$0.00
Total		2,478	\$500,418,556.00	100%	0	\$0.00		0	\$0.00
31376KAA4	ALASKA USA FEDERAL CREDIT UNION	2	\$468,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$282,300.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$400,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,431,400.00	5.72%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	2	\$464,800.00	1.86%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$219,628.31	0.88%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$996,850.00	3.98%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$247,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$462,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$184,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$537,800.00	2.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$257,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	15	\$3,382,500.00	13.52%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$192,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$272,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$143,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$162,193.88	0.65%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$440,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$266,600.00	1.07%	0	\$0.00	NA	0	\$0.00

FAIRFIELD COUNTY SAVINGS BANK	1	\$222,000.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$167,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,431,549.00	5.72%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$594,550.00	2.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$169,400.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$187,900.00	0.75%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$317,100.00	1.27%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$130,800.00	0.52%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	3	\$942,800.00	3.77%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$306,000.00	1.22%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$189,000.00	0.76%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$202,600.00	0.81%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$322,700.00	1.29%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A	1	\$135,500.00	0.54%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,679.94	0.54%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$135,450.00	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$365,000.00	1.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$130,150.00	0.52%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$292,600.00	1.17%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$180,300.00	0.72%	0	\$0.00	NA	0	\$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$315,852.56	1.26%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$432,856.69	1.73%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	1	\$183,000.00	0.73%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$260,300.00	1.04%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$307,000.00	1.23%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$1,729,500.00	6.91%	0	\$0.00	NA	0	\$0.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$323,775.00	1.29%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$262,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	2	\$443,150.00	1.77%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$259,250.00	1.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$161,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$253,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$130,765.00	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$300,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$325,600.00	1.3%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$686,520.00	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,017,600.00	4.03%	0	\$0.00	NA	0	\$0.00
Total		117	\$25,024,720.38	100%	0	\$0.00		0	\$0.00
31376KAB2	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$485,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$300,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$165,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$168,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$246,400.00	2.04%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$175,820.50	1.46%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$300,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$347,400.00	2.88%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$522,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$435,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$126,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$140,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$240,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$1,148,400.00	9.52%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$126,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		1	\$130,869.56	1.09%	0	\$0.00	NA	0	\$0.00

	MAYFLOWER COOPERATIVE BANK								
	MMS MORTGAGE SERVICES, LTD	1	\$146,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$321,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$416,500.00	3.45%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$176,250.00	1.46%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$147,741.25	1.23%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	14	\$2,828,964.00	23.46%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$131,900.00	1.09%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$170,222.06	1.41%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$168,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$404,250.00	3.35%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	3	\$468,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,770.25	1.82%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$133,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$964,733.13	8.01%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,059,520.75	100%	0	\$0.00		0	\$0.00
31376KAD8	1ST ADVANTAGE MORTGAGE, LLC	1	\$304,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$294,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$352,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$153,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$295,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$675,900.00	1.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$2,849,025.00	5.46%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$279,993.69	0.54%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$131,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$495,600.00	0.95%	0	\$0.00	NA	0	\$0.00

BOTTOMLINE MORTGAGE, INC	1	\$298,000.00	0.57%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$257,024.19	0.49%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	7	\$1,634,600.00	3.13%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	1	\$154,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CARROLL MORTGAGE GROUP	3	\$542,026.00	1.04%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$370,735.00	0.71%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$512,241.50	0.98%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$425,000.00	0.81%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$230,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$396,800.00	0.76%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	2	\$321,000.00	0.62%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$322,700.00	0.62%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$206,500.00	0.4%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$427,000.00	0.82%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$325,617.81	0.62%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	1	\$265,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$174,186.75	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$138,800.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$149,600.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$135,900.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$280,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$901,000.00	1.73%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$942,805.00	1.81%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$204,150.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$520,800.00	1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$127,892.19	0.25%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF CARM	1	\$238,230.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$155,700.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$244,943.06	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK	1	\$252,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$156,400.00	0.3%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$589,480.00	1.13%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$131,650.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$146,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	7	\$1,898,500.00	3.64%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$179,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$338,520.00	0.65%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	2	\$298,300.00	0.57%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$141,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$705,000.00	1.35%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$432,920.00	0.83%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$376,900.00	0.72%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	6	\$1,762,900.00	3.38%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$163,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$472,600.00	0.91%	0	\$0.00	NA	0	\$0.00

	MARSHALL COMMUNITY CREDIT UNION	1	\$306,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$882,590.00	1.69%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$161,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	2	\$339,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$280,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	6	\$1,137,300.00	2.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$314,719.31	0.6%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$269,690.25	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$757,169.63	1.45%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,351,540.00	2.59%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$302,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	12	\$2,363,143.44	4.53%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$354,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$370,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$183,788.94	0.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$212,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$500,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	17	\$3,167,480.00	6.07%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$160,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$300,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$175,680.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	5	\$790,773.75	1.52%	0	\$0.00	NA	0	\$0.00
		4	\$780,350.69	1.5%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF NEW PRAGUE	2	\$484,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$149,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$243,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$525,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$183,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	4	\$869,300.00	1.67%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	2	\$348,920.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$176,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$300,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$255,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$362,592.19	0.7%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$390,195.00	0.75%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$520,000.00	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,323,186.50	8.19%	0	\$0.00	NA	0	\$0.00
Total		265	\$52,162,409.89	100%	0	\$0.00		0	\$0.00
31376KAE6	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$295,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$709,117.19	3.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	1	\$256,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$142,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$136,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$193,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$155,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$465,278.88	2.43%	0	\$0.00	NA	0	\$0.00

EASTERN BANK	1	\$194,400.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$550,800.00	2.87%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$148,000.00	0.77%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$127,033.50	0.66%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$158,400.00	0.83%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.78%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	6	\$1,135,350.00	5.93%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$194,750.00	1.02%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$267,737.06	1.4%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$170,000.00	0.89%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$133,000.00	0.69%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	2	\$293,066.06	1.53%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$161,031.69	0.84%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A	1	\$187,500.00	0.98%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	3	\$566,120.00	2.95%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	3	\$671,000.00	3.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$322,700.00	1.68%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$528,000.00	2.76%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$263,436.00	1.37%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$490,016.63	2.56%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$150,750.00	0.79%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	3	\$663,910.00	3.47%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$344,455.00	1.8%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$156,100.00	0.81%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$149,100.00	0.78%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$205,100.00	1.07%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$322,700.00	1.68%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$283,753.38	1.48%	0	\$0.00	NA	0	\$0.00
	1	\$137,000.00	0.72%	0	\$0.00	NA	0	\$0.00

		UMPQUA BANK MORTGAGE								
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$166,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		UNITED FINANCIAL MORTGAGE CORP	6	\$1,236,429.19	6.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,078,823.80	31.74%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,159,258.38	100%	0	\$0.00		0	\$0.00
31377TB47		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$4,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,120,000.00	100%	0	\$0.00		0	\$0.00
31377TB54		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31377TCJ3		AMERICAN PROPERTY FINANCING INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31377TCK0		BERKSHIRE MORTGAGE FINANCE L.P	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00
31377TD52		GLASER FINANCIAL GROUP INC	1	\$2,567,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,567,000.00	100%	0	\$0.00		0	\$0.00
31388RMU8		WACHOVIA MORTGAGE CORPORATION	121	\$22,610,620.11	75.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,395,483.25	24.65%	0	\$0.00	NA	0	\$0.00
Total			162	\$30,006,103.36	100%	0	\$0.00		0	\$0.00
31388RN94		WACHOVIA MORTGAGE CORPORATION	146	\$27,045,682.21	90.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,975,379.02	9.91%	0	\$0.00	NA	0	\$0.00
Total			162	\$30,021,061.23	100%	0	\$0.00		0	\$0.00
31388RPA9		WACHOVIA MORTGAGE CORPORATION	115	\$19,967,452.47	85.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,520,052.96	14.99%	0	\$0.00	NA	0	\$0.00
Total			135	\$23,487,505.43	100%	0	\$0.00		0	\$0.00
31388RQE0		WACHOVIA MORTGAGE CORPORATION	47	\$9,331,233.55	87.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,376,015.38	12.85%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,707,248.93	100%	0	\$0.00		0	\$0.00
31389MYW1		SALEM FIVE MORTGAGE COMPANY, LLC	214	\$38,992,507.84	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$38,992,507.84	100%	0	\$0.00		0	\$0.00
31389MYX9		SALEM FIVE MORTGAGE COMPANY, LLC	39	\$7,991,274.20	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,991,274.20	100%	0	\$0.00		0	\$0.00
31390HSL0		WACHOVIA MORTGAGE CORPORATION	10	\$2,213,654.95	61.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,400,939.10	38.76%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,614,594.05	100%	0	\$0.00		0	\$0.00
31390HSP1		WACHOVIA MORTGAGE CORPORATION	12	\$2,179,454.00	14.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,364,166.34	85.01%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,543,620.34	100%	0	\$0.00		0	\$0.00
31390MQ80		GUILD MORTGAGE COMPANY	11	\$2,227,148.66	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,227,148.66	100%	0	\$0.00		0	\$0.00
31390MQ98		GUILD MORTGAGE COMPANY	16	\$1,855,982.88	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,855,982.88	100%	0	\$0.00		0	\$0.00
31390MRA4		GUILD MORTGAGE COMPANY	213	\$37,010,397.17	95.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,700,695.34	4.39%	0	\$0.00	NA	0	\$0.00
Total			222	\$38,711,092.51	100%	0	\$0.00		0	\$0.00
31390MRB2		GUILD MORTGAGE COMPANY	67	\$12,808,220.52	91.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,174,281.09	8.4%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,982,501.61	100%	0	\$0.00		0	\$0.00
31390MRC0		GUILD MORTGAGE COMPANY	6	\$1,000,386.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,386.00	100%	0	\$0.00		0	\$0.00
31390NKQ4		WACHOVIA MORTGAGE CORPORATION	10	\$2,339,550.00	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,823,232.01	62.04%	0	\$0.00	NA	0	\$0.00

Total			28	\$6,162,782.01	100%	0	\$0.00		0	\$0.00
31390QDA0	WASHINGTON MUTUAL BANK, FA		11	\$1,260,317.68	72.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$477,165.52	27.46%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,737,483.20	100%	0	\$0.00		0	\$0.00
31390RLK7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		7	\$534,874.17	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$7,347,387.10	93.21%	0	\$0.00	NA	0	\$0.00
Total			90	\$7,882,261.27	100%	0	\$0.00		0	\$0.00
31390RLL5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		2	\$155,197.58	10.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$1,326,394.06	89.52%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,481,591.64	100%	0	\$0.00		0	\$0.00
31390RLM3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		7	\$769,124.86	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$7,695,354.30	90.91%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,464,479.16	100%	0	\$0.00		0	\$0.00
31390RLN1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		7	\$456,128.73	6.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$6,617,476.86	93.55%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,073,605.59	100%	0	\$0.00		0	\$0.00
31390RLP6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		4	\$227,258.03	4.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$4,898,955.75	95.57%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,126,213.78	100%	0	\$0.00		0	\$0.00
31390UMX1	FIRST HORIZON HOME LOAN CORPORATION		150	\$26,130,796.61	59.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$17,469,040.34	40.07%	0	\$0.00	NA	0	\$0.00
Total			242	\$43,599,836.95	100%	0	\$0.00		0	\$0.00
31390VML5	SIRVA MORTGAGE INC		11	\$2,007,929.41	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,007,929.41	100%	0	\$0.00		0	\$0.00
31390VMN1	SIRVA MORTGAGE INC		5	\$1,046,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,046,100.00	100%	0	\$0.00		0	\$0.00

31390VMR2	SIRVA MORTGAGE INC	9	\$1,862,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,862,550.00	100%	0	\$0.00			0
31390VMT8	SIRVA MORTGAGE INC	16	\$2,801,620.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,801,620.00	100%	0	\$0.00			0
31390WM66	PHH MORTGAGE SERVICES CORPORATION	20	\$4,105,500.53	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,105,500.53	100%	0	\$0.00			0
31390WM74	PHH MORTGAGE SERVICES CORPORATION	68	\$12,601,900.40	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,601,900.40	100%	0	\$0.00			0
31390WMY5	PHH MORTGAGE SERVICES CORPORATION	10	\$2,309,091.12	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,309,091.12	100%	0	\$0.00			0
31390WMZ2	PHH MORTGAGE SERVICES CORPORATION	30	\$6,357,230.90	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,357,230.90	100%	0	\$0.00			0
31390WN24	PHH MORTGAGE SERVICES CORPORATION	26	\$5,772,213.18	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,772,213.18	100%	0	\$0.00			0
31390WN32	PHH MORTGAGE SERVICES CORPORATION	26	\$5,694,459.16	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,694,459.16	100%	0	\$0.00			0
31390WN65	PHH MORTGAGE SERVICES CORPORATION	48	\$11,868,909.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,868,909.00	100%	0	\$0.00			0
31390WN73	PHH MORTGAGE SERVICES CORPORATION	12	\$2,841,614.88	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,841,614.88	100%	0	\$0.00			0
31390WNA6	PHH MORTGAGE SERVICES CORPORATION	41	\$7,280,389.97	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,280,389.97	100%	0	\$0.00			0
31390WNB4	PHH MORTGAGE SERVICES CORPORATION	140	\$22,006,171.72	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$22,006,171.72	100%	0	\$0.00			0

31390WND0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,363,595.84	93.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$601,600.00	6.04%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,965,195.84	100%	0	\$0.00		0	\$0.00
31390WNE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$11,837,622.12	78.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	17	\$3,195,774.72	21.26%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,033,396.84	100%	0	\$0.00		0	\$0.00
31390WNF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,996,623.10	39.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	35	\$6,013,672.40	60.07%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,010,295.50	100%	0	\$0.00		0	\$0.00
31390WNG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,277,854.00	21.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	68	\$11,855,916.00	78.34%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,133,770.00	100%	0	\$0.00		0	\$0.00
31390WNH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,932,150.00	33.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	22	\$3,902,971.00	66.89%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,835,121.00	100%	0	\$0.00		0	\$0.00
31390WNJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,193,264.91	79.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$306,093.99	20.41%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,499,358.90	100%	0	\$0.00		0	\$0.00
31390WNK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$680,918.12	27.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	17	\$1,816,051.67	72.73%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,496,969.79	100%	0	\$0.00		0	\$0.00
31390WNL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,091,917.92	40.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	37	\$5,991,151.73	59.42%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,083,069.65	100%	0	\$0.00		0	\$0.00
31390WNM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,324,851.01	53.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	25	\$4,647,759.00	46.61%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,972,610.01	100%	0	\$0.00		0	\$0.00
31390WNN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,319,580.43	43.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	29	\$5,633,481.00	56.6%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,953,061.43	100%	0	\$0.00		0	\$0.00
31390WNP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,456,088.17	94.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$599,500.00	5.96%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,055,588.17	100%	0	\$0.00		0	\$0.00
31390WNU2		PHH MORTGAGE SERVICES CORPORATION	34	\$8,664,799.10	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,664,799.10	100%	0	\$0.00		0	\$0.00
31390WNV0		PHH MORTGAGE SERVICES CORPORATION	28	\$5,977,951.20	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,977,951.20	100%	0	\$0.00		0	\$0.00
31390XAN0		WASHINGTON MUTUAL BANK	1	\$141,656.33	3.09%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$244,264.63	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,197,445.69	91.58%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,583,366.65	100%	0	\$0.00		0	\$0.00
31390XAP5		WASHINGTON MUTUAL BANK	3	\$378,955.53	12.21%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA	15	\$2,301,058.74	74.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$423,458.60	13.65%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,103,472.87	100%	0	\$0.00		0	\$0.00
31390XAQ3		WASHINGTON MUTUAL BANK	3	\$402,643.33	12.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$1,926,214.87	58.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$977,087.67	29.55%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,305,945.87	100%	0	\$0.00		0	\$0.00
31391CV85		HOMESTREET BANK	8	\$1,451,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,451,300.00	100%	0	\$0.00		0	\$0.00
31391CWA9		HOMESTREET BANK	72	\$10,527,724.29	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,527,724.29	100%	0	\$0.00		0	\$0.00
31391CWH4		HOMESTREET BANK	11	\$1,527,150.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,527,150.46	100%	0	\$0.00		0	\$0.00
31391DHV8		WASHINGTON MUTUAL BANK, FA	208	\$26,505,302.77	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$26,505,302.77	100%	0	\$0.00		0	\$0.00
31391DUV3		ALASKA USA FEDERAL CREDIT UNION	27	\$4,000,334.82	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,000,334.82	100%	0	\$0.00		0	\$0.00
31391DUX9		ALASKA USA FEDERAL CREDIT UNION	39	\$6,000,632.27	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,000,632.27	100%	0	\$0.00		0	\$0.00
31391DVX8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,555,416.28	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,555,416.28	100%	0	\$0.00		0	\$0.00
31391DVY6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	45	\$8,064,335.47	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,064,335.47	100%	0	\$0.00		0	\$0.00
31391E2S9		WASHINGTON MUTUAL BANK, FA	325	\$38,159,297.56	100%	0	\$0.00	NA	0	\$0.00
Total			325	\$38,159,297.56	100%	0	\$0.00		0	\$0.00

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31391E2T7		WASHINGTON MUTUAL BANK, FA	251	\$28,772,564.23	100%	0	\$0.00	NA	0	\$0.00
Total			251	\$28,772,564.23	100%	0	\$0.00		0	\$0.00
31391E2U4		WASHINGTON MUTUAL BANK, FA	26	\$3,219,967.56	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,219,967.56	100%	0	\$0.00		0	\$0.00
31391E2V2		WASHINGTON MUTUAL BANK, FA	271	\$33,488,784.33	100%	0	\$0.00	NA	0	\$0.00
Total			271	\$33,488,784.33	100%	0	\$0.00		0	\$0.00
31391E2W0		WASHINGTON MUTUAL BANK, FA	59	\$6,642,690.05	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,642,690.05	100%	0	\$0.00		0	\$0.00
31391E2X8		WASHINGTON MUTUAL BANK, FA	16	\$1,696,100.96	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,696,100.96	100%	0	\$0.00		0	\$0.00
31391FCJ5		WASHINGTON MUTUAL BANK, FA	5	\$989,210.98	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$989,210.98	100%	0	\$0.00		0	\$0.00
31391FCK2		WASHINGTON MUTUAL BANK, FA	57	\$7,297,399.50	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,297,399.50	100%	0	\$0.00		0	\$0.00
31391JGJ3		FIRST MERIT MORTGAGE CORPORATION	12	\$1,201,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,201,100.00	100%	0	\$0.00		0	\$0.00
31391JGK0		FIRST MERIT MORTGAGE CORPORATION	22	\$1,882,862.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,882,862.00	100%	0	\$0.00		0	\$0.00
31391MCG6		Unavailable	22	\$3,044,203.83	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,044,203.83	100%	0	\$0.00		0	\$0.00
31391QX3		COMMERCIAL FEDERAL BANK	3	\$207,778.77	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$524,186.63	71.61%	0	\$0.00	NA	0	\$0.00
Total			9	\$731,965.40	100%	0	\$0.00		0	\$0.00
31391QSY1		COMMERCIAL FEDERAL BANK	1	\$105,179.42	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$824,346.41	88.68%	0	\$0.00	NA	0	\$0.00

Total			13	\$929,525.83	100%	0	\$0.00		0	\$0.00
31391SNR7		LEHMAN BROTHERS HOLDINGS, INC	269	\$49,740,867.37	100%	0	\$0.00	NA	0	\$0.00
Total			269	\$49,740,867.37	100%	0	\$0.00		0	\$0.00
31391TH35		RATE ONE HOME LOANS INC	15	\$1,991,145.96	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,991,145.96	100%	0	\$0.00		0	\$0.00
31391TH43		RATE ONE HOME LOANS INC	13	\$1,987,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,987,900.00	100%	0	\$0.00		0	\$0.00
31391TH68		RATE ONE HOME LOANS INC	10	\$1,487,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,487,750.00	100%	0	\$0.00		0	\$0.00
31391TH76		RATE ONE HOME LOANS INC	18	\$2,977,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,977,700.00	100%	0	\$0.00		0	\$0.00
31391TH84		RATE ONE HOME LOANS INC	12	\$1,983,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,983,150.00	100%	0	\$0.00		0	\$0.00
31391THZ4		RATE ONE HOME LOANS INC	10	\$1,983,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,983,950.00	100%	0	\$0.00		0	\$0.00
31391TML9		KB HOME MORTGAGE COMPANY	11	\$1,988,896.21	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,988,896.21	100%	0	\$0.00		0	\$0.00
31391TMM7		KB HOME MORTGAGE COMPANY	12	\$1,983,483.86	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,983,483.86	100%	0	\$0.00		0	\$0.00
31391U6Q3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	159	\$29,000,882.19	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$29,000,882.19	100%	0	\$0.00		0	\$0.00
31391U6R1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	101	\$17,000,718.60	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,000,718.60	100%	0	\$0.00		0	\$0.00

31391U6S9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	193	\$32,000,830.52	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$32,000,830.52	100%	0	\$0.00			0
31391U6T7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	140	\$26,000,759.63	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$26,000,759.63	100%	0	\$0.00			0
31391U6U4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	57	\$9,499,873.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,499,873.00	100%	0	\$0.00			0
31400A6E3		Unavailable	25	\$4,494,344.51	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,494,344.51	100%	0	\$0.00			0
31400A6G8		Unavailable	39	\$8,858,876.67	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,858,876.67	100%	0	\$0.00			0
31400A6H6		Unavailable	15	\$2,402,406.95	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,402,406.95	100%	0	\$0.00			0
31400A6J2		Unavailable	630	\$124,942,658.02	100%	0	\$0.00	NA	0	\$0.00
Total			630	\$124,942,658.02	100%	0	\$0.00			0
31400A6K9		Unavailable	187	\$28,392,441.70	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$28,392,441.70	100%	0	\$0.00			0
31400A6M5		Unavailable	30	\$5,795,069.86	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,795,069.86	100%	0	\$0.00			0
31400A6N3		Unavailable	38	\$7,918,196.12	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,918,196.12	100%	0	\$0.00			0
31400A6P8		Unavailable	25	\$5,156,711.56	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,156,711.56	100%	0	\$0.00			0
31400A6Q6		Unavailable	11	\$2,060,400.44	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,060,400.44	100%	0	\$0.00			0
31400CML5		MI FINANCIAL CORPORATION	60	\$12,251,264.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,251,264.00	100%	0	\$0.00			0

31400CMM3	MI FINANCIAL CORPORATION	40	\$7,429,370.81	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,429,370.81	100%	0	\$0.00			0
31400CQ23	AMERICAN HOME MORTGAGE CORPORATION	49	\$6,899,954.50	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,899,954.50	100%	0	\$0.00			0
31400CQ31	AMERICAN HOME MORTGAGE CORPORATION	63	\$10,640,836.93	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,640,836.93	100%	0	\$0.00			0
31400CQN7	AMERICAN HOME MORTGAGE CORPORATION	19	\$3,350,293.10	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,350,293.10	100%	0	\$0.00			0
31400CQP2	AMERICAN HOME MORTGAGE CORPORATION	48	\$7,256,686.16	98.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,873.57	1.68%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,380,559.73	100%	0	\$0.00			0
31400CQS6	AMERICAN HOME MORTGAGE CORPORATION	54	\$8,535,738.74	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,535,738.74	100%	0	\$0.00			0
31400CQT4	AMERICAN HOME MORTGAGE CORPORATION	39	\$4,979,436.50	95.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$212,500.00	4.09%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,191,936.50	100%	0	\$0.00			0
31400D3T7	TCF MORTGAGE CORPORATION	64	\$9,001,100.91	35.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,561,535.63	64.79%	0	\$0.00	NA	0	\$0.00
Total		158	\$25,562,636.54	100%	0	\$0.00			0
31400D3U4	TCF MORTGAGE CORPORATION	22	\$2,891,615.79	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$16,726,134.54	85.26%	0	\$0.00	NA	0	\$0.00
Total		121	\$19,617,750.33	100%	0	\$0.00			0
31400D3V2	TCF MORTGAGE CORPORATION	4	\$547,820.39	5.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,610,572.55	94.61%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,158,392.94	100%	0	\$0.00			0

31400D3W0	TCF MORTGAGE CORPORATION	31	\$4,658,742.00	48.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,983,496.99	51.68%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,642,238.99	100%	0	\$0.00		0	\$0.00
31400D4A7	TCF MORTGAGE CORPORATION	21	\$3,262,553.00	38.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,135,269.02	61.15%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,397,822.02	100%	0	\$0.00		0	\$0.00
31400D4B5	TCF MORTGAGE CORPORATION	27	\$4,380,004.71	53.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,786,384.12	46.37%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,166,388.83	100%	0	\$0.00		0	\$0.00
31400D4D1	TCF MORTGAGE CORPORATION	30	\$4,553,984.66	33.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,901,253.78	66.15%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,455,238.44	100%	0	\$0.00		0	\$0.00
31400D4E9	TCF MORTGAGE CORPORATION	44	\$2,990,516.41	58.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,139,241.31	41.7%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,129,757.72	100%	0	\$0.00		0	\$0.00
31400D4F6	TCF MORTGAGE CORPORATION	43	\$6,496,175.34	51.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,231,545.72	48.96%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,727,721.06	100%	0	\$0.00		0	\$0.00
31400DYS5	WACHOVIA MORTGAGE CORPORATION	58	\$10,427,631.13	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,013,570.53	57.34%	0	\$0.00	NA	0	\$0.00
Total		128	\$24,441,201.66	100%	0	\$0.00		0	\$0.00
31400DYT3	WACHOVIA MORTGAGE CORPORATION	9	\$541,271.22	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,405,034.32	72.19%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,946,305.54	100%	0	\$0.00		0	\$0.00
31400DYV8	WACHOVIA MORTGAGE CORPORATION	32	\$6,433,101.50	29.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,557,521.76	70.75%	0	\$0.00	NA	0	\$0.00
Total		108	\$21,990,623.26	100%	0	\$0.00		0	\$0.00
31400FBT3	Unavailable	66	\$4,662,097.90	100%	0	\$0.00	NA	0	\$0.00

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Total			66	\$4,662,097.90	100%	0	\$0.00		0	\$0.00
31400FBU0		THE LEADER MORTGAGE COMPANY	1	\$69,304.48	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$11,691,996.49	99.41%	0	\$0.00	NA	0	\$0.00
Total			172	\$11,761,300.97	100%	0	\$0.00		0	\$0.00
31400FBV8		THE LEADER MORTGAGE COMPANY	1	\$69,727.08	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$9,954,077.14	99.3%	0	\$0.00	NA	0	\$0.00
Total			137	\$10,023,804.22	100%	0	\$0.00		0	\$0.00
31400FBW6		Unavailable	75	\$6,877,233.26	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,877,233.26	100%	0	\$0.00		0	\$0.00
31400FBX4		Unavailable	48	\$3,409,938.64	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,409,938.64	100%	0	\$0.00		0	\$0.00
31400FBY2		Unavailable	22	\$1,662,337.64	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,662,337.64	100%	0	\$0.00		0	\$0.00
31400FBZ9		Unavailable	15	\$1,554,157.65	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,554,157.65	100%	0	\$0.00		0	\$0.00
31400FEG8		WASHINGTON MUTUAL BANK	1	\$150,150.00	1.58%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	24	\$5,807,949.99	60.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,572,600.00	37.48%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,530,699.99	100%	0	\$0.00		0	\$0.00
31400FEH6		WASHINGTON MUTUAL BANK, FA	3	\$754,500.00	9.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,273,538.29	90.6%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,028,038.29	100%	0	\$0.00		0	\$0.00
31400FEJ2		WASHINGTON MUTUAL BANK	2	\$482,892.28	0.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	84	\$18,664,847.10	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$40,464,628.18	67.88%	0	\$0.00	NA	0	\$0.00
Total			254	\$59,612,367.56	100%	0	\$0.00		0	\$0.00
31400FEK9		WASHINGTON MUTUAL BANK	7	\$1,336,699.99	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$30,019,254.85	40.64%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	193	\$42,511,590.83	57.55%	0	\$0.00	NA	0	\$0.00
Total		342	\$73,867,545.67	100%	0	\$0.00		0	\$0.00
31400G2V6	Unavailable	20	\$5,169,800.48	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,169,800.48	100%	0	\$0.00		0	\$0.00
31400G2W4	ALLIANCE MORTGAGE COMPANY (NERO)	37	\$8,690,729.59	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,690,729.59	100%	0	\$0.00		0	\$0.00
31400G2X2	ALLIANCE MORTGAGE COMPANY (NERO)	50	\$13,024,127.09	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$13,024,127.09	100%	0	\$0.00		0	\$0.00
31400G2Y0	ALLIANCE MORTGAGE COMPANY (NERO)	50	\$13,112,958.87	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$13,112,958.87	100%	0	\$0.00		0	\$0.00
31400G2Z7	ALLIANCE MORTGAGE COMPANY (NERO)	52	\$13,232,675.28	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,232,675.28	100%	0	\$0.00		0	\$0.00
31400HH71	HARWOOD STREET FUNDING I, LLC	58	\$9,334,447.98	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,334,447.98	100%	0	\$0.00		0	\$0.00
31400HH89	HARWOOD STREET FUNDING I, LLC	100	\$18,025,516.77	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$18,025,516.77	100%	0	\$0.00		0	\$0.00
31400HH97	HARWOOD STREET FUNDING I, LLC	77	\$13,710,141.21	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,710,141.21	100%	0	\$0.00		0	\$0.00
31400HJA2	HARWOOD STREET FUNDING I, LLC	34	\$6,604,219.70	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,604,219.70	100%	0	\$0.00		0	\$0.00
31400HNQ2	BANKNORTH, NA	11	\$2,015,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,015,900.00	100%	0	\$0.00		0	\$0.00
31400HNR0	BANKNORTH, NA	172	\$27,617,773.40	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$27,617,773.40	100%	0	\$0.00		0	\$0.00

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31400HNT6	BANKNORTH, NA	103	\$16,638,505.20	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,638,505.20	100%	0	\$0.00		0	\$0.00
31400HNU3	BANKNORTH, NA	42	\$2,766,384.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,766,384.00	100%	0	\$0.00		0	\$0.00
31400HNV1	BANKNORTH, NA	38	\$3,701,348.04	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,701,348.04	100%	0	\$0.00		0	\$0.00
31400HNW9	BANKNORTH, NA	61	\$3,963,481.41	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,963,481.41	100%	0	\$0.00		0	\$0.00
31400JLR8	U.S. BANK N.A	4	\$653,100.00	7.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,564,524.88	92.05%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,217,624.88	100%	0	\$0.00		0	\$0.00
31400JLS6	U.S. BANK N.A	12	\$1,328,523.38	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,883,180.66	91.81%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,211,704.04	100%	0	\$0.00		0	\$0.00
31400JLT4	U.S. BANK N.A	5	\$864,993.01	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,883,739.17	93.71%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,748,732.18	100%	0	\$0.00		0	\$0.00
31400JLX5	U.S. BANK N.A	26	\$1,553,038.42	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,553,038.42	100%	0	\$0.00		0	\$0.00
31400JP29	CITIMORTGAGE, INC	118	\$26,138,007.88	65.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,635,931.40	34.28%	0	\$0.00	NA	0	\$0.00
Total		181	\$39,773,939.28	100%	0	\$0.00		0	\$0.00
31400JP37	CITIMORTGAGE, INC	69	\$4,564,518.30	81.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,044,595.36	18.62%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,609,113.66	100%	0	\$0.00		0	\$0.00
31400JP45	CITIMORTGAGE, INC	74	\$7,218,737.30	82.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,483,517.47	17.05%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,702,254.77	100%	0	\$0.00		0	\$0.00
31400JP52	CITIMORTGAGE, INC	374	\$72,385,260.40	77.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$21,299,943.65	22.74%	0	\$0.00	NA	0	\$0.00
Total		475	\$93,685,204.05	100%	0	\$0.00		0	\$0.00
31400JP86	CITIMORTGAGE, INC	126	\$23,292,174.45	56.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$18,029,084.44	43.63%	0	\$0.00	NA	0	\$0.00

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Total			215	\$41,321,258.89	100%	0	\$0.00		0	\$0.00
31400JP94	CITIMORTGAGE, INC		40	\$8,271,634.86	37.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$13,707,610.15	62.37%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,979,245.01	100%	0	\$0.00		0	\$0.00
31400JPV5	CITIMORTGAGE, INC		3	\$347,269.08	18.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,508,273.42	81.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,855,542.50	100%	0	\$0.00		0	\$0.00
31400JPY9	CITIMORTGAGE, INC		119	\$19,975,856.46	89.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,436,632.03	10.87%	0	\$0.00	NA	0	\$0.00
Total			134	\$22,412,488.49	100%	0	\$0.00		0	\$0.00
31400JPZ6	CITIMORTGAGE, INC		599	\$126,749,896.03	45.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		670	\$149,095,885.12	54.05%	0	\$0.00	NA	0	\$0.00
Total			1,269	\$275,845,781.15	100%	0	\$0.00		0	\$0.00
31400JQ28	CITIMORTGAGE, INC		19	\$3,671,685.43	37.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$6,076,437.28	62.33%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,748,122.71	100%	0	\$0.00		0	\$0.00
31400JQN2	CITIMORTGAGE, INC		14	\$962,248.11	53.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$830,272.47	46.32%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,792,520.58	100%	0	\$0.00		0	\$0.00
31400JQP7	CITIMORTGAGE, INC		119	\$7,727,883.21	73.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$2,806,011.24	26.64%	0	\$0.00	NA	0	\$0.00
Total			160	\$10,533,894.45	100%	0	\$0.00		0	\$0.00
31400JQQ5	CITIMORTGAGE, INC		25	\$1,477,524.31	67.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$724,080.68	32.89%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,201,604.99	100%	0	\$0.00		0	\$0.00
31400JQR3	CITIMORTGAGE, INC		12	\$1,136,802.56	26.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$3,217,277.63	73.89%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,354,080.19	100%	0	\$0.00		0	\$0.00
31400JQS1	CITIMORTGAGE, INC		99	\$9,716,247.80	65.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$5,027,128.36	34.1%	0	\$0.00	NA	0	\$0.00
Total			151	\$14,743,376.16	100%	0	\$0.00		0	\$0.00
31400JQT9	CITIMORTGAGE, INC		30	\$5,335,742.61	88.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$675,379.48	11.24%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,011,122.09	100%	0	\$0.00		0	\$0.00

31400JQX0	CITIMORTGAGE, INC	227	\$52,123,547.08	17.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,129	\$252,330,008.76	82.88%	0	\$0.00	NA	0	\$0.00
Total		1,356	\$304,453,555.84	100%	0	\$0.00		0	\$0.00
31400JQY8	CITIMORTGAGE, INC	3	\$543,936.40	46.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$637,950.14	53.98%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,181,886.54	100%	0	\$0.00		0	\$0.00
31400JQZ5	CITIMORTGAGE, INC	207	\$42,053,347.45	66.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$21,375,647.67	33.7%	0	\$0.00	NA	0	\$0.00
Total		305	\$63,428,995.12	100%	0	\$0.00		0	\$0.00
31400KA48	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$3,174,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,174,750.00	100%	0	\$0.00		0	\$0.00
31400KA55	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$431,000.00	15.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,278,700.00	84.09%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,709,700.00	100%	0	\$0.00		0	\$0.00
31400KAC0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$99,907.38	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,341,777.06	93.07%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,441,684.44	100%	0	\$0.00		0	\$0.00
31400KAD8	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,298,577.92	10.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,065,428.32	89.5%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,364,006.24	100%	0	\$0.00		0	\$0.00
31400KAE6	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$962,712.49	11.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,351,530.11	88.42%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,314,242.60	100%	0	\$0.00		0	\$0.00
31400KAG1	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$685,331.00	26.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,917,497.66	73.67%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,602,828.66	100%	0	\$0.00		0	\$0.00
31400KAH9	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$423,365.09	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,112,583.46	96.33%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,535,948.55	100%	0	\$0.00		0	\$0.00

31400KAK2	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,698,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,698,600.00	100%	0	\$0.00			0
31400KAL0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$147,862.92	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,277,431.36	98.01%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,425,294.28	100%	0	\$0.00			0
31400KAM8	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,635,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,635,400.00	100%	0	\$0.00			0
31400KAN6	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$2,639,855.96	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,639,855.96	100%	0	\$0.00			0
31400KAP1	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$2,205,462.71	76.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$684,900.00	23.7%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,890,362.71	100%	0	\$0.00			0
31400KAQ9	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$157,500.00	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,556,000.59	96.66%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,713,500.59	100%	0	\$0.00			0
31400KAR7	ALLIANCE MORTGAGE COMPANY (NERO)	46	\$10,332,682.22	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,332,682.22	100%	0	\$0.00			0
31400KAT3	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$584,100.00	7.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,558,831.53	92.83%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,142,931.53	100%	0	\$0.00			0
31400KAV8	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,930,737.52	77.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$565,000.00	22.64%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,495,737.52	100%	0	\$0.00			0
31400KAW6	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$96,750.00	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,859,667.75	97.55%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,956,417.75	100%	0	\$0.00			0

31400KAY2		ALLIANCE MORTGAGE COMPANY (NERO)	53	\$12,959,677.72	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,959,677.72	100%	0	\$0.00		0	\$0.00
31400KCE4		Unavailable	34	\$2,122,204.90	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,122,204.90	100%	0	\$0.00		0	\$0.00
31400KCF1		Unavailable	12	\$773,134.66	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$773,134.66	100%	0	\$0.00		0	\$0.00
31400KCG9		Unavailable	6	\$427,439.77	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$427,439.77	100%	0	\$0.00		0	\$0.00
31400KCH7		Unavailable	17	\$1,194,353.80	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,194,353.80	100%	0	\$0.00		0	\$0.00
31400KHYS		Unavailable	1	\$80,157.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$80,157.95	100%	0	\$0.00		0	\$0.00
31400KJZ0		NAVY FEDERAL CREDIT UNION	61	\$9,999,744.01	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,999,744.01	100%	0	\$0.00		0	\$0.00
31400LB29		USAA FEDERAL SAVINGS BANK	16	\$3,015,065.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,015,065.99	100%	0	\$0.00		0	\$0.00
31400LB37		USAA FEDERAL SAVINGS BANK	9	\$1,509,468.78	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,509,468.78	100%	0	\$0.00		0	\$0.00
31400LB60		USAA FEDERAL SAVINGS BANK	33	\$7,293,420.73	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,293,420.73	100%	0	\$0.00		0	\$0.00
31400LB86		USAA FEDERAL SAVINGS BANK	42	\$9,284,842.74	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,284,842.74	100%	0	\$0.00		0	\$0.00
31400LBW3		USAA FEDERAL SAVINGS BANK	10	\$2,117,728.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,117,728.46	100%	0	\$0.00		0	\$0.00
31400LBY9		USAA FEDERAL SAVINGS BANK	16	\$1,671,270.18	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,671,270.18	100%	0	\$0.00		0	\$0.00
31400LBZ6		USAA FEDERAL SAVINGS BANK	22	\$2,318,600.58	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,318,600.58	100%	0	\$0.00		0	\$0.00
31400LC28		USAA FEDERAL SAVINGS BANK	85	\$12,185,611.42	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,185,611.42	100%	0	\$0.00		0	\$0.00
31400LC44		USAA FEDERAL SAVINGS BANK	25	\$4,179,418.32	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,179,418.32	100%	0	\$0.00		0	\$0.00
31400LC51		USAA FEDERAL SAVINGS BANK	15	\$3,071,343.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,071,343.00	100%	0	\$0.00		0	\$0.00
31400LCA0		USAA FEDERAL SAVINGS BANK	19	\$1,209,613.54	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,209,613.54	100%	0	\$0.00		0	\$0.00
31400LCB8		USAA FEDERAL SAVINGS BANK	16	\$1,755,243.01	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,755,243.01	100%	0	\$0.00		0	\$0.00
31400LCE2		USAA FEDERAL SAVINGS BANK	9	\$1,975,343.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,975,343.61	100%	0	\$0.00		0	\$0.00
31400LCG7		USAA FEDERAL SAVINGS BANK	42	\$6,769,578.05	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,769,578.05	100%	0	\$0.00		0	\$0.00
31400LCH5		USAA FEDERAL SAVINGS BANK	29	\$5,256,617.51	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,256,617.51	100%	0	\$0.00		0	\$0.00
31400LCJ1		USAA FEDERAL SAVINGS BANK	37	\$6,019,445.85	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,019,445.85	100%	0	\$0.00		0	\$0.00
31400LCL6		USAA FEDERAL SAVINGS BANK	28	\$5,648,741.31	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,648,741.31	100%	0	\$0.00		0	\$0.00
31400LCM4			11	\$1,188,097.07	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			11	\$1,188,097.07	100%	0	\$0.00		0	\$0.00
31400LCN2		USAA FEDERAL SAVINGS BANK	25	\$2,658,041.50	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,658,041.50	100%	0	\$0.00		0	\$0.00
31400LCP7		USAA FEDERAL SAVINGS BANK	9	\$1,432,788.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,432,788.52	100%	0	\$0.00		0	\$0.00
31400LCS1		USAA FEDERAL SAVINGS BANK	9	\$1,071,858.12	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,071,858.12	100%	0	\$0.00		0	\$0.00
31400LCT9		USAA FEDERAL SAVINGS BANK	11	\$1,141,348.44	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,141,348.44	100%	0	\$0.00		0	\$0.00
31400LCU6		USAA FEDERAL SAVINGS BANK	34	\$5,978,071.97	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,978,071.97	100%	0	\$0.00		0	\$0.00
31400LCV4		USAA FEDERAL SAVINGS BANK	15	\$2,185,364.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,185,364.50	100%	0	\$0.00		0	\$0.00
31400LCY8		USAA FEDERAL SAVINGS BANK	10	\$1,849,539.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,849,539.00	100%	0	\$0.00		0	\$0.00
31400LCZ5		USAA FEDERAL SAVINGS BANK	65	\$10,621,989.69	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,621,989.69	100%	0	\$0.00		0	\$0.00
31400N3V0		INDYMAC BANK, FSB	22	\$4,308,058.66	26.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,688,023.27	73.07%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,996,081.93	100%	0	\$0.00		0	\$0.00
31400P2P9		IRWIN MORTGAGE CORPORATION	27	\$4,740,729.49	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,511,762.94	75.38%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,252,492.43	100%	0	\$0.00		0	\$0.00
31400P3M5		POPULAR MORTGAGE, INC. DBA POPULAR HOME	9	\$2,043,274.59	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE								
Total			9	\$2,043,274.59	100%	0	\$0.00		0	\$0.00
31400P3N3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,532,070.00	93.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,000.00	6.18%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,633,070.00	100%	0	\$0.00		0	\$0.00
31400Q3W1		FIRST HORIZON HOME LOAN CORPORATION	417	\$28,718,494.12	70.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$12,073,941.74	29.6%	0	\$0.00	NA	0	\$0.00
Total			598	\$40,792,435.86	100%	0	\$0.00		0	\$0.00
31400Q3X9		FIRST HORIZON HOME LOAN CORPORATION	83	\$11,400,035.48	62.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,795,553.41	37.35%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,195,588.89	100%	0	\$0.00		0	\$0.00
31400Q3Y7		FIRST HORIZON HOME LOAN CORPORATION	40	\$2,516,134.46	59.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,682,725.75	40.08%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,198,860.21	100%	0	\$0.00		0	\$0.00
31400RRP8		FIRST FINANCIAL CARIBBEAN CORPORATION	58	\$7,503,938.83	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,503,938.83	100%	0	\$0.00		0	\$0.00
31400RRQ6		FIRST FINANCIAL CARIBBEAN CORPORATION	41	\$5,190,280.83	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,190,280.83	100%	0	\$0.00		0	\$0.00
31400SWD7		WACHOVIA MORTGAGE CORPORATION	17	\$1,855,572.10	92.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$156,171.02	7.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,011,743.12	100%	0	\$0.00		0	\$0.00
31400SWF2		WACHOVIA MORTGAGE CORPORATION	35	\$6,842,682.31	65.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,631,153.96	34.67%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,473,836.27	100%	0	\$0.00		0	\$0.00
31400T5S2		UNION PLANTERS BANK NA	1	\$145,375.66	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,590,299.66	98.76%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,735,675.32	100%	0	\$0.00		0	\$0.00

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31400T5T0	UNION PLANTERS BANK NA	1	\$134,366.10	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,782,241.05	98.87%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,916,607.15	100%	0	\$0.00		0	\$0.00
31400T5U7	UNION PLANTERS BANK NA	49	\$3,188,688.72	56.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,439,162.30	43.34%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,627,851.02	100%	0	\$0.00		0	\$0.00
31400T5X1	Unavailable	89	\$8,334,719.44	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,334,719.44	100%	0	\$0.00		0	\$0.00
31400T5Z6	UNION PLANTERS BANK NA	24	\$1,382,003.13	31.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,013,279.06	68.56%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,395,282.19	100%	0	\$0.00		0	\$0.00
31400T6C6	Unavailable	86	\$17,737,900.71	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$17,737,900.71	100%	0	\$0.00		0	\$0.00
31400T6D4	UNION PLANTERS BANK NA	18	\$2,660,326.69	20.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,260,514.55	79.41%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,920,841.24	100%	0	\$0.00		0	\$0.00
31400T6E2	UNION PLANTERS BANK NA	24	\$3,782,772.45	27.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,029,092.73	72.61%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,811,865.18	100%	0	\$0.00		0	\$0.00
31400T6F9	UNION PLANTERS BANK NA	21	\$3,965,246.59	25.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,797,149.02	74.84%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,762,395.61	100%	0	\$0.00		0	\$0.00
31400T6G7	UNION PLANTERS BANK NA	16	\$1,194,178.63	51.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,134,803.43	48.73%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,328,982.06	100%	0	\$0.00		0	\$0.00
31400T6H5	UNION PLANTERS BANK NA	20	\$2,060,950.00	43.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,634,239.07	56.11%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,695,189.07	100%	0	\$0.00		0	\$0.00
31400TB89	Unavailable	42	\$7,526,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,526,950.00	100%	0	\$0.00		0	\$0.00
31400TCA3	Unavailable	12	\$1,983,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,983,100.00	100%	0	\$0.00		0	\$0.00
31400TCB1	Unavailable	34	\$6,483,100.00	100%	0	\$0.00	NA	0	\$0.00

Total			34	\$6,483,100.00	100%	0	\$0.00		0	\$0.00
31400TCC9	Unavailable		17	\$3,294,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,294,500.00	100%	0	\$0.00		0	\$0.00
31400TCD7	Unavailable		50	\$9,526,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,526,000.00	100%	0	\$0.00		0	\$0.00
31400TCE5	Unavailable		9	\$1,005,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,000.00	100%	0	\$0.00		0	\$0.00
31400TR25	ABN AMRO MORTGAGE GROUP, INC		4	\$579,535.16	26%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,649,518.42	74%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,229,053.58	100%	0	\$0.00		0	\$0.00
31400TR33	ABN AMRO MORTGAGE GROUP, INC		3	\$339,200.00	25.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,000,840.54	74.69%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,340,040.54	100%	0	\$0.00		0	\$0.00
31400TR41	ABN AMRO MORTGAGE GROUP, INC		1	\$104,600.00	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,447,523.64	95.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,552,123.64	100%	0	\$0.00		0	\$0.00
31400TR58	ABN AMRO MORTGAGE GROUP, INC		1	\$150,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$4,204,688.93	96.56%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,354,688.93	100%	0	\$0.00		0	\$0.00
31400TR66	Unavailable		13	\$1,445,227.24	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,445,227.24	100%	0	\$0.00		0	\$0.00
31400TRB5	Unavailable		30	\$2,090,336.36	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,090,336.36	100%	0	\$0.00		0	\$0.00
31400TRC3	ABN AMRO MORTGAGE GROUP, INC		3	\$219,420.66	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$7,645,897.53	97.21%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,865,318.19	100%	0	\$0.00		0	\$0.00
31400TRD1	ABN AMRO MORTGAGE GROUP, INC		14	\$960,780.38	9.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$9,515,230.69	90.83%	0	\$0.00	NA	0	\$0.00
Total			156	\$10,476,011.07	100%	0	\$0.00		0	\$0.00

31400TRE9	ABN AMRO MORTGAGE GROUP, INC	9	\$655,298.23	41.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$913,709.50	58.23%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,569,007.73	100%	0	\$0.00			0
31400TRF6	Unavailable	37	\$3,604,575.68	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,604,575.68	100%	0	\$0.00			0
31400TRG4	ABN AMRO MORTGAGE GROUP, INC	9	\$888,413.30	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,172,348.35	90.19%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,060,761.65	100%	0	\$0.00			0
31400TRH2	ABN AMRO MORTGAGE GROUP, INC	16	\$1,524,432.53	11.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$12,183,688.15	88.88%	0	\$0.00	NA	0	\$0.00
Total		141	\$13,708,120.68	100%	0	\$0.00			0
31400TRJ8	ABN AMRO MORTGAGE GROUP, INC	5	\$481,820.28	31.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,036,580.42	68.27%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,518,400.70	100%	0	\$0.00			0
31400TRL3	ABN AMRO MORTGAGE GROUP, INC	2	\$261,300.00	12.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,778,407.65	87.19%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,039,707.65	100%	0	\$0.00			0
31400TRM1	Unavailable	29	\$4,604,044.56	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,604,044.56	100%	0	\$0.00			0
31400TRN9	Unavailable	55	\$8,156,442.36	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,156,442.36	100%	0	\$0.00			0
31400TRP4	Unavailable	40	\$5,825,783.73	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,825,783.73	100%	0	\$0.00			0
31400TRQ2	Unavailable	16	\$2,850,405.83	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,850,405.83	100%	0	\$0.00			0
31400TRR0	ABN AMRO MORTGAGE GROUP, INC	2	\$228,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,723,775.34	98.24%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,951,775.34	100%	0	\$0.00			0

31400TRS8	ABN AMRO MORTGAGE GROUP, INC	11	\$1,589,193.05	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$26,270,483.18	94.3%	0	\$0.00	NA	0	\$0.00
Total		181	\$27,859,676.23	100%	0	\$0.00		0	\$0.00
31400TRT6	ABN AMRO MORTGAGE GROUP, INC	35	\$4,929,432.60	15.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$26,437,440.81	84.28%	0	\$0.00	NA	0	\$0.00
Total		205	\$31,366,873.41	100%	0	\$0.00		0	\$0.00
31400TRV1	ABN AMRO MORTGAGE GROUP, INC	1	\$58,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,950,980.54	98.07%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,008,980.54	100%	0	\$0.00		0	\$0.00
31400TRW9	ABN AMRO MORTGAGE GROUP, INC	5	\$349,284.37	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$9,078,818.10	96.3%	0	\$0.00	NA	0	\$0.00
Total		140	\$9,428,102.47	100%	0	\$0.00		0	\$0.00
31400TRX7	ABN AMRO MORTGAGE GROUP, INC	8	\$537,859.86	5.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$9,287,329.40	94.53%	0	\$0.00	NA	0	\$0.00
Total		144	\$9,825,189.26	100%	0	\$0.00		0	\$0.00
31400TRY5	ABN AMRO MORTGAGE GROUP, INC	15	\$959,909.82	18.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,369,916.88	81.99%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,329,826.70	100%	0	\$0.00		0	\$0.00
31400TRZ2	Unavailable	15	\$2,182,982.83	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,182,982.83	100%	0	\$0.00		0	\$0.00
31400TXW2	WACHOVIA MORTGAGE CORPORATION	40	\$4,866,101.12	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,866,101.12	100%	0	\$0.00		0	\$0.00
31400TXX0	WACHOVIA MORTGAGE CORPORATION	101	\$12,869,914.11	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$12,869,914.11	100%	0	\$0.00		0	\$0.00
31400TXY8	WACHOVIA MORTGAGE CORPORATION	41	\$5,629,211.06	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,629,211.06	100%	0	\$0.00		0	\$0.00
31400U6K5	FIRST BANC MORTGAGE	18	\$2,446,703.77	26.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$6,657,984.37	73.13%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,104,688.14	100%	0	\$0.00		0	\$0.00
31400U6L3		FIRST BANC MORTGAGE	165	\$20,555,349.82	58.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,395,966.13	41.19%	0	\$0.00	NA	0	\$0.00
Total			225	\$34,951,315.95	100%	0	\$0.00		0	\$0.00
31400U6M1		FIRST BANC MORTGAGE	20	\$2,468,083.53	83.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$496,245.39	16.74%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,964,328.92	100%	0	\$0.00		0	\$0.00
31400UC28		Unavailable	10	\$281,122.33	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$281,122.33	100%	0	\$0.00		0	\$0.00
31400UC36		Unavailable	12	\$655,125.69	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$655,125.69	100%	0	\$0.00		0	\$0.00
31400UEQ3		LEHMAN BROTHERS HOLDINGS, INC	56	\$9,557,155.20	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,557,155.20	100%	0	\$0.00		0	\$0.00
31400UEU4		LEHMAN BROTHERS HOLDINGS, INC	9	\$1,172,307.38	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,172,307.38	100%	0	\$0.00		0	\$0.00
31400UF90		LEHMAN BROTHERS HOLDINGS, INC	7	\$1,031,026.77	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,031,026.77	100%	0	\$0.00		0	\$0.00
31400UJR6		Unavailable	35	\$5,421,040.94	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,421,040.94	100%	0	\$0.00		0	\$0.00
31400VRT1		LEHMAN BROTHERS HOLDINGS, INC	71	\$11,771,907.62	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,771,907.62	100%	0	\$0.00		0	\$0.00
31400VRU8		LEHMAN BROTHERS HOLDINGS, INC	117	\$18,238,049.17	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,238,049.17	100%	0	\$0.00		0	\$0.00
31400VRV6		LEHMAN BROTHERS HOLDINGS, INC	32	\$3,754,693.67	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,754,693.67	100%	0	\$0.00		0	\$0.00
31400VZF2		RBC CENTURA BANK	37	\$5,664,132.17	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,664,132.17	100%	0	\$0.00		0	\$0.00

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31400VZH8	RBC CENTURA BANK	20	\$3,088,488.06	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,088,488.06	100%	0	\$0.00		0	\$0.00
31400VZJ4	RBC CENTURA BANK	23	\$3,246,193.64	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,246,193.64	100%	0	\$0.00		0	\$0.00
31400VZM7	RBC CENTURA BANK	10	\$1,353,156.85	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,353,156.85	100%	0	\$0.00		0	\$0.00
31400VZN5	RBC CENTURA BANK	31	\$4,913,360.36	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,913,360.36	100%	0	\$0.00		0	\$0.00
31400VZP0	RBC CENTURA BANK	34	\$5,594,136.29	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,594,136.29	100%	0	\$0.00		0	\$0.00
31400VZQ8	RBC CENTURA BANK	25	\$3,532,757.62	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,532,757.62	100%	0	\$0.00		0	\$0.00
31400VZS4	RBC CENTURA BANK	17	\$2,949,989.62	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,949,989.62	100%	0	\$0.00		0	\$0.00
31400VZT2	RBC CENTURA BANK	12	\$1,741,605.30	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,741,605.30	100%	0	\$0.00		0	\$0.00
31400VZU9	RBC CENTURA BANK	14	\$2,030,171.87	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,030,171.87	100%	0	\$0.00		0	\$0.00
31400VZV7	RBC CENTURA BANK	9	\$1,026,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,026,700.00	100%	0	\$0.00		0	\$0.00
31400VZW5	RBC CENTURA BANK	26	\$3,797,617.97	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,797,617.97	100%	0	\$0.00		0	\$0.00
31400VZZ8	RBC CENTURA BANK	10	\$1,193,206.97	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,193,206.97	100%	0	\$0.00		0	\$0.00
31400WD98	COMMERCIAL FEDERAL BANK	69	\$9,987,868.52	12.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$67,122,668.91	87.05%	0	\$0.00	NA	0	\$0.00
Total		404	\$77,110,537.43	100%	0	\$0.00		0	\$0.00
31400WDP2	COMMERCIAL FEDERAL BANK	8	\$1,400,464.01	46.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,625,381.24	53.72%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,025,845.25	100%	0	\$0.00		0	\$0.00

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31400WDQ0	COMMERCIAL FEDERAL BANK	122	\$19,553,316.39	87.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,780,578.70	12.45%	0	\$0.00	NA	0	\$0.00
Total		136	\$22,333,895.09	100%	0	\$0.00		0	\$0.00
31400WDR8	COMMERCIAL FEDERAL BANK	148	\$20,814,497.41	81.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,621,137.84	18.17%	0	\$0.00	NA	0	\$0.00
Total		177	\$25,435,635.25	100%	0	\$0.00		0	\$0.00
31400WDS6	COMMERCIAL FEDERAL BANK	159	\$18,786,407.24	77.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,488,649.95	22.61%	0	\$0.00	NA	0	\$0.00
Total		196	\$24,275,057.19	100%	0	\$0.00		0	\$0.00
31400WDT4	COMMERCIAL FEDERAL BANK	107	\$10,187,514.40	51.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,749,387.33	48.9%	0	\$0.00	NA	0	\$0.00
Total		165	\$19,936,901.73	100%	0	\$0.00		0	\$0.00
31400WDU1	COMMERCIAL FEDERAL BANK	26	\$2,120,202.82	12.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,562,160.60	87.29%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,682,363.42	100%	0	\$0.00		0	\$0.00
31400WDV9	COMMERCIAL FEDERAL BANK	16	\$1,204,566.61	10.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,067,316.67	89.31%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,271,883.28	100%	0	\$0.00		0	\$0.00
31400WEA4	COMMERCIAL FEDERAL BANK	24	\$3,882,362.49	22.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,209,494.83	77.29%	0	\$0.00	NA	0	\$0.00
Total		94	\$17,091,857.32	100%	0	\$0.00		0	\$0.00
31400WG20	Unavailable	24	\$3,139,995.84	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,139,995.84	100%	0	\$0.00		0	\$0.00
31400WG38	Unavailable	163	\$33,003,041.77	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$33,003,041.77	100%	0	\$0.00		0	\$0.00
31400WG46	Unavailable	52	\$5,612,754.71	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,612,754.71	100%	0	\$0.00		0	\$0.00
31400WG53	Unavailable	26	\$1,716,583.27	100%	0	\$0.00	NA	0	\$0.00

Total			26	\$1,716,583.27	100%	0	\$0.00		0	\$0.00
31400WG61	Unavailable		29	\$5,813,064.98	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,813,064.98	100%	0	\$0.00		0	\$0.00
31400WG79	Unavailable		27	\$3,545,647.18	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,545,647.18	100%	0	\$0.00		0	\$0.00
31400WG87	Unavailable		33	\$5,945,007.83	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,945,007.83	100%	0	\$0.00		0	\$0.00
31400WG95	Unavailable		11	\$1,126,102.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,126,102.26	100%	0	\$0.00		0	\$0.00
31400WGM6	Unavailable		17	\$1,092,902.65	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,092,902.65	100%	0	\$0.00		0	\$0.00
31400WGS3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		1	\$116,011.00	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$8,220,750.47	98.61%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,336,761.47	100%	0	\$0.00		0	\$0.00
31400WGT1	Unavailable		244	\$52,004,791.38	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$52,004,791.38	100%	0	\$0.00		0	\$0.00
31400WGU8	Unavailable		55	\$3,655,339.91	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,655,339.91	100%	0	\$0.00		0	\$0.00
31400WGV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		2	\$204,995.71	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$9,457,289.40	97.88%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,662,285.11	100%	0	\$0.00		0	\$0.00
31400WGW4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		1	\$177,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		171	\$33,825,789.70	99.48%	0	\$0.00	NA	0	\$0.00
Total			172	\$34,003,389.70	100%	0	\$0.00		0	\$0.00
31400WGX2	Unavailable		79	\$15,000,504.08	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,000,504.08	100%	0	\$0.00		0	\$0.00
31400WGY0	Unavailable		43	\$2,665,876.13	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,665,876.13	100%	0	\$0.00		0	\$0.00

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31400WGZ7	Unavailable	33	\$3,470,928.49	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,470,928.49	100%	0	\$0.00		0	\$0.00
31400WH86	HIBERNIA NATIONAL BANK	95	\$14,082,520.53	90.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,414,352.92	9.13%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,496,873.45	100%	0	\$0.00		0	\$0.00
31400WH94	HIBERNIA NATIONAL BANK	272	\$37,776,237.30	96.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,225,378.44	3.14%	0	\$0.00	NA	0	\$0.00
Total		281	\$39,001,615.74	100%	0	\$0.00		0	\$0.00
31400WJD3	HIBERNIA NATIONAL BANK	41	\$5,843,685.78	83.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,151,073.83	16.46%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,994,759.61	100%	0	\$0.00		0	\$0.00
31400WJE1	HIBERNIA NATIONAL BANK	247	\$39,913,447.50	91.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,836,839.30	8.77%	0	\$0.00	NA	0	\$0.00
Total		269	\$43,750,286.80	100%	0	\$0.00		0	\$0.00
31400WJG6	HIBERNIA NATIONAL BANK	239	\$38,383,143.58	85.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,624,152.98	14.72%	0	\$0.00	NA	0	\$0.00
Total		281	\$45,007,296.56	100%	0	\$0.00		0	\$0.00
31400WJH4	HIBERNIA NATIONAL BANK	9	\$809,239.43	41.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,159,672.02	58.9%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,968,911.45	100%	0	\$0.00		0	\$0.00
31400WJJ0	HIBERNIA NATIONAL BANK	95	\$14,138,564.89	84.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,559,779.21	15.33%	0	\$0.00	NA	0	\$0.00
Total		115	\$16,698,344.10	100%	0	\$0.00		0	\$0.00
31400WJK7	HIBERNIA NATIONAL BANK	126	\$19,304,723.03	95.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$848,809.01	4.21%	0	\$0.00	NA	0	\$0.00
Total		130	\$20,153,532.04	100%	0	\$0.00		0	\$0.00
31400WJQ4	HIBERNIA NATIONAL BANK	45	\$2,804,728.55	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,804,728.55	100%	0	\$0.00		0	\$0.00
31400WJR2	HIBERNIA NATIONAL BANK	79	\$5,296,466.86	96.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$216,496.25	3.93%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,512,963.11	100%	0	\$0.00		0	\$0.00
31400WLL2	IRWIN MORTGAGE CORPORATION	30	\$4,214,889.13	24.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	112	\$12,937,457.41	75.43%	0	\$0.00	NA	0	\$0.00
Total			142	\$17,152,346.54	100%	0	\$0.00		0	\$0.00
31400WLM0		IRWIN MORTGAGE CORPORATION	48	\$7,095,850.82	49.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,377,427.64	50.97%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,473,278.46	100%	0	\$0.00		0	\$0.00
31400WLN8		IRWIN MORTGAGE CORPORATION	31	\$3,922,598.19	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$16,295,370.55	80.6%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,217,968.74	100%	0	\$0.00		0	\$0.00
31400WLP3		IRWIN MORTGAGE CORPORATION	4	\$317,906.97	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,997,486.08	92.63%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,315,393.05	100%	0	\$0.00		0	\$0.00
31400WLQ1		Unavailable	10	\$1,149,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,149,500.00	100%	0	\$0.00		0	\$0.00
31400WLR9		IRWIN MORTGAGE CORPORATION	8	\$1,269,154.16	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,202,632.42	76.81%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,471,786.58	100%	0	\$0.00		0	\$0.00
31400WLS7		IRWIN MORTGAGE CORPORATION	19	\$2,268,283.00	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,447,600.00	60.32%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,715,883.00	100%	0	\$0.00		0	\$0.00
31400Y5H5		WASHINGTON MUTUAL BANK	1	\$89,347.01	3.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$1,017,108.79	34.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$311,964.51	10.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,540,654.65	52.07%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,959,074.96	100%	0	\$0.00		0	\$0.00
31400Y5N2		WASHINGTON MUTUAL BANK, FA	1,021	\$180,871,734.75	73.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$66,649,129.69	26.93%	0	\$0.00	NA	0	\$0.00
Total			1,342	\$247,520,864.44	100%	0	\$0.00		0	\$0.00
31400Y5P7		WASHINGTON MUTUAL	350	\$63,768,242.00	59.33%	0	\$0.00	NA	0	\$0.00

		BANK, FA									
		Unavailable	223	\$43,711,596.18	40.67%	0	\$0.00	NA	0	\$0.00	
Total			573	\$107,479,838.18	100%	0	\$0.00			0	\$0.00
31400Y5Q5		WASHINGTON MUTUAL BANK, FA	1	\$99,750.00	1.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$6,230,289.89	98.42%	0	\$0.00	NA	0	\$0.00	
Total			40	\$6,330,039.89	100%	0	\$0.00			0	\$0.00
31400YDG8		SUNTRUST MORTGAGE INC	41	\$6,421,947.15	38.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	56	\$10,461,433.76	61.96%	0	\$0.00	NA	0	\$0.00	
Total			97	\$16,883,380.91	100%	0	\$0.00			0	\$0.00
31400YDH6		SUNTRUST MORTGAGE INC	8	\$1,430,554.98	24.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$4,405,959.29	75.49%	0	\$0.00	NA	0	\$0.00	
Total			30	\$5,836,514.27	100%	0	\$0.00			0	\$0.00
31400YY42		WASHINGTON MUTUAL BANK	44	\$2,904,660.75	91.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$252,921.27	8.01%	0	\$0.00	NA	0	\$0.00	
Total			47	\$3,157,582.02	100%	0	\$0.00			0	\$0.00
31400YY59		WASHINGTON MUTUAL BANK	195	\$13,529,259.37	94.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$838,440.27	5.84%	0	\$0.00	NA	0	\$0.00	
Total			208	\$14,367,699.64	100%	0	\$0.00			0	\$0.00
31400YY75		WASHINGTON MUTUAL BANK	110	\$7,608,388.11	84.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$1,403,593.63	15.57%	0	\$0.00	NA	0	\$0.00	
Total			129	\$9,011,981.74	100%	0	\$0.00			0	\$0.00
31400YY83		WASHINGTON MUTUAL BANK	42	\$4,131,407.13	89.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$495,886.59	10.72%	0	\$0.00	NA	0	\$0.00	
Total			47	\$4,627,293.72	100%	0	\$0.00			0	\$0.00
31400YYH3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	85	\$11,289,055.02	97.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$241,247.85	2.09%	0	\$0.00	NA	0	\$0.00	
Total			86	\$11,530,302.87	100%	0	\$0.00			0	\$0.00
31400YYJ9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	85	\$11,158,368.22	100%	0	\$0.00	NA	0	\$0.00	
Total			85	\$11,158,368.22	100%	0	\$0.00			0	\$0.00

31401AAC1		THE HUNTINGTON NATIONAL BANK	4	\$882,672.26	87.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,869.49	12.39%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,007,541.75	100%	0	\$0.00		0	\$0.00
31401AAD9		THE HUNTINGTON NATIONAL BANK	91	\$8,941,609.48	83.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,804,006.10	16.79%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,745,615.58	100%	0	\$0.00		0	\$0.00
31401AAE7		THE HUNTINGTON NATIONAL BANK	23	\$2,252,867.33	64.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,243,416.68	35.56%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,496,284.01	100%	0	\$0.00		0	\$0.00
31401AAF4		THE HUNTINGTON NATIONAL BANK	32	\$2,175,642.60	76.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$666,135.37	23.44%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,841,777.97	100%	0	\$0.00		0	\$0.00
31401AAG2		THE HUNTINGTON NATIONAL BANK	156	\$10,300,142.25	88.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,381,436.52	11.83%	0	\$0.00	NA	0	\$0.00
Total			177	\$11,681,578.77	100%	0	\$0.00		0	\$0.00
31401AEY9		Unavailable	176	\$31,926,126.49	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$31,926,126.49	100%	0	\$0.00		0	\$0.00
31401AK30		HARWOOD STREET FUNDING I, LLC	260	\$48,812,837.95	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$48,812,837.95	100%	0	\$0.00		0	\$0.00
31401AK48		HARWOOD STREET FUNDING I, LLC	303	\$58,963,005.45	100%	0	\$0.00	NA	0	\$0.00
Total			303	\$58,963,005.45	100%	0	\$0.00		0	\$0.00
31401AK55		HARWOOD STREET FUNDING I, LLC	474	\$90,646,312.70	100%	0	\$0.00	NA	0	\$0.00
Total			474	\$90,646,312.70	100%	0	\$0.00		0	\$0.00
31401AK63		HARWOOD STREET FUNDING I, LLC	383	\$67,872,511.12	100%	0	\$0.00	NA	0	\$0.00
Total			383	\$67,872,511.12	100%	0	\$0.00		0	\$0.00
31401AK71		HARWOOD STREET FUNDING I, LLC	397	\$61,287,243.30	100%	0	\$0.00	NA	0	\$0.00

Total			397	\$61,287,243.30	100%	0	\$0.00		0	\$0.00
31401AK89		HARWOOD STREET FUNDING I, LLC	6	\$1,210,483.50	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,210,483.50	100%	0	\$0.00		0	\$0.00
31401AL62		WASHINGTON MUTUAL BANK	11	\$1,280,146.43	5.01%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	43	\$5,066,131.95	19.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$19,195,594.75	75.16%	0	\$0.00	NA	0	\$0.00
Total			217	\$25,541,873.13	100%	0	\$0.00		0	\$0.00
31401ALC9		HARWOOD STREET FUNDING I, LLC	8	\$1,036,555.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,036,555.20	100%	0	\$0.00		0	\$0.00
31401ALD7		HARWOOD STREET FUNDING I, LLC	9	\$1,538,671.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,538,671.43	100%	0	\$0.00		0	\$0.00
31401ALE5		HARWOOD STREET FUNDING I, LLC	59	\$8,080,144.36	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,080,144.36	100%	0	\$0.00		0	\$0.00
31401ALF2		HARWOOD STREET FUNDING I, LLC	159	\$15,647,294.77	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,647,294.77	100%	0	\$0.00		0	\$0.00
31401AM38		WASHINGTON MUTUAL BANK, FA	25	\$2,838,488.21	33.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,666,602.73	66.63%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,505,090.94	100%	0	\$0.00		0	\$0.00
31401AM46		WASHINGTON MUTUAL BANK, FA	8	\$913,664.00	36.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,559,093.57	63.05%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,472,757.57	100%	0	\$0.00		0	\$0.00
31401AME4		WASHINGTON MUTUAL BANK, FA	343	\$76,408,556.90	45.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	397	\$92,795,021.18	54.84%	0	\$0.00	NA	0	\$0.00
Total			740	\$169,203,578.08	100%	0	\$0.00		0	\$0.00
31401AMF1		WASHINGTON MUTUAL BANK, FA	17	\$3,295,654.79	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$19,710,374.79	85.67%	0	\$0.00	NA	0	\$0.00

Total			97	\$23,006,029.58	100%	0	\$0.00		0	\$0.00
31401AMG9	WASHINGTON MUTUAL BANK, FA		467	\$80,199,680.93	34.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		840	\$151,826,000.30	65.43%	0	\$0.00	NA	0	\$0.00
Total			1,307	\$232,025,681.23	100%	0	\$0.00		0	\$0.00
31401AMH7	WASHINGTON MUTUAL BANK, FA		45	\$5,929,394.77	35.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$10,780,627.86	64.52%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,710,022.63	100%	0	\$0.00		0	\$0.00
31401AMJ3	WASHINGTON MUTUAL BANK, FA		238	\$38,595,995.97	35.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		417	\$70,164,731.34	64.51%	0	\$0.00	NA	0	\$0.00
Total			655	\$108,760,727.31	100%	0	\$0.00		0	\$0.00
31401AMK0	WASHINGTON MUTUAL BANK, FA		10	\$1,300,946.37	18.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$5,861,916.27	81.84%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,162,862.64	100%	0	\$0.00		0	\$0.00
31401AMR5	WASHINGTON MUTUAL BANK, FA		3	\$122,071.63	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$122,071.63	100%	0	\$0.00		0	\$0.00
31401AMS3	WASHINGTON MUTUAL BANK, FA		1	\$26,601.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,601.35	100%	0	\$0.00		0	\$0.00
31401AMU8	WASHINGTON MUTUAL BANK, FA		1	\$57,254.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$57,254.35	100%	0	\$0.00		0	\$0.00
31401AMV6	WASHINGTON MUTUAL BANK, FA		1	\$71,590.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$71,590.45	100%	0	\$0.00		0	\$0.00
31401AMW4	WASHINGTON MUTUAL BANK, FA		1	\$59,202.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$59,202.64	100%	0	\$0.00		0	\$0.00
31401AP35	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		17	\$2,021,600.00	92.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$174,000.00	7.92%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,195,600.00	100%	0	\$0.00		0	\$0.00

31401AP43	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$837,300.00	83.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,000.00	16.88%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,007,300.00	100%	0	\$0.00		0	\$0.00
31401AP50	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,501,317.29	85.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$247,741.07	14.16%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,749,058.36	100%	0	\$0.00		0	\$0.00
31401AP84	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,823,377.00	95.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,902.98	4.2%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,903,279.98	100%	0	\$0.00		0	\$0.00
31401APQ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,234,583.00	97.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,000.00	2.7%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,379,583.00	100%	0	\$0.00		0	\$0.00
31401APR2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$4,910,415.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,910,415.00	100%	0	\$0.00		0	\$0.00
31401APS0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,301,222.91	84.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$988,227.79	15.71%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,289,450.70	100%	0	\$0.00		0	\$0.00
31401APU5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$5,549,564.00	91.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$538,200.00	8.84%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,087,764.00	100%	0	\$0.00		0	\$0.00
31401APW1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,586,635.00	60.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,665,880.71	39.17%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,252,515.71	100%	0	\$0.00		0	\$0.00

31401APX9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,423,545.00	83.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$280,000.00	16.44%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,703,545.00	100%	0	\$0.00		0	\$0.00
31401APY7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,068,266.45	92.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$250,200.00	7.54%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,318,466.45	100%	0	\$0.00		0	\$0.00
31401AQA8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$1,172,800.00	57.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$869,200.98	42.57%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,042,000.98	100%	0	\$0.00		0	\$0.00
31401AS24	Unavailable	102	\$20,000,709.41	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,000,709.41	100%	0	\$0.00		0	\$0.00
31401AS32	HSBC MORTGAGE CORPORATION (USA)	42	\$6,421,343.70	42.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,578,509.59	57.19%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,999,853.29	100%	0	\$0.00		0	\$0.00
31401AS40	HSBC MORTGAGE CORPORATION (USA)	27	\$6,189,316.76	30.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,809,845.50	69.05%	0	\$0.00	NA	0	\$0.00
Total		94	\$19,999,162.26	100%	0	\$0.00		0	\$0.00
31401AS57	HSBC MORTGAGE CORPORATION (USA)	22	\$4,995,445.89	24.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,003,413.71	75.02%	0	\$0.00	NA	0	\$0.00
Total		77	\$19,998,859.60	100%	0	\$0.00		0	\$0.00
31401AS65	HSBC MORTGAGE CORPORATION (USA)	39	\$6,945,782.15	46.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,054,611.33	53.7%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,000,393.48	100%	0	\$0.00		0	\$0.00
31401AS99	HSBC MORTGAGE CORPORATION (USA)	15	\$2,597,075.69	17.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,403,443.00	82.69%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,000,518.69	100%	0	\$0.00		0	\$0.00

31401ASX6	HSBC MORTGAGE CORPORATION (USA)	55	\$9,826,061.59	49.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,173,956.96	50.87%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,000,018.55	100%	0	\$0.00		0	\$0.00
31401ASY4	HSBC MORTGAGE CORPORATION (USA)	39	\$8,029,319.64	53.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,970,977.01	46.47%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,000,296.65	100%	0	\$0.00		0	\$0.00
31401ASZ1	HSBC MORTGAGE CORPORATION (USA)	29	\$5,777,342.52	28.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,223,970.03	71.12%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,001,312.55	100%	0	\$0.00		0	\$0.00
31401AT23	HSBC MORTGAGE CORPORATION (USA)	81	\$17,258,118.39	49.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$17,744,232.60	50.69%	0	\$0.00	NA	0	\$0.00
Total		154	\$35,002,350.99	100%	0	\$0.00		0	\$0.00
31401AT49	HSBC MORTGAGE CORPORATION (USA)	38	\$5,530,625.26	36.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,468,504.18	63.13%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,999,129.44	100%	0	\$0.00		0	\$0.00
31401AT56	HSBC MORTGAGE CORPORATION (USA)	57	\$8,512,632.69	56.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,488,713.64	43.25%	0	\$0.00	NA	0	\$0.00
Total		101	\$15,001,346.33	100%	0	\$0.00		0	\$0.00
31401ATA5	HSBC MORTGAGE CORPORATION (USA)	36	\$6,220,395.65	31.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,781,540.14	68.9%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,001,935.79	100%	0	\$0.00		0	\$0.00
31401ATB3	HSBC MORTGAGE CORPORATION (USA)	24	\$4,328,555.51	28.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,671,880.78	71.14%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,000,436.29	100%	0	\$0.00		0	\$0.00
31401ATD9	HSBC MORTGAGE CORPORATION (USA)	61	\$12,937,803.07	48.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,560,865.85	51.18%	0	\$0.00	NA	0	\$0.00
Total		123	\$26,498,668.92	100%	0	\$0.00		0	\$0.00
31401ATE7	HSBC MORTGAGE CORPORATION (USA)	16	\$2,642,208.07	52.85%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	11	\$2,357,700.00	47.15%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,999,908.07	100%	0	\$0.00		0	\$0.00
31401ATF4		HSBC MORTGAGE CORPORATION (USA)	10	\$657,296.92	60.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$425,371.28	39.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,082,668.20	100%	0	\$0.00		0	\$0.00
31401ATJ6		HSBC MORTGAGE CORPORATION (USA)	19	\$3,239,000.00	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,993,800.00	71.16%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,232,800.00	100%	0	\$0.00		0	\$0.00
31401ATK3		HSBC MORTGAGE CORPORATION (USA)	19	\$1,772,370.69	46.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,065,127.13	53.81%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,837,497.82	100%	0	\$0.00		0	\$0.00
31401ATL1		HSBC MORTGAGE CORPORATION (USA)	34	\$5,576,322.03	37.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,424,271.13	62.83%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,000,593.16	100%	0	\$0.00		0	\$0.00
31401ATP2		HSBC MORTGAGE CORPORATION (USA)	19	\$2,697,450.00	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,302,541.20	77.52%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,999,991.20	100%	0	\$0.00		0	\$0.00
31401ATQ0		HSBC MORTGAGE CORPORATION (USA)	32	\$5,911,450.00	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,088,877.26	60.59%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,000,327.26	100%	0	\$0.00		0	\$0.00
31401ATU1		HSBC MORTGAGE CORPORATION (USA)	22	\$4,391,815.44	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,609,400.00	56.09%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,001,215.44	100%	0	\$0.00		0	\$0.00
31401ATW7		HSBC MORTGAGE CORPORATION (USA)	4	\$957,500.00	4.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$19,045,119.73	95.21%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,002,619.73	100%	0	\$0.00		0	\$0.00
31401ATX5		HSBC MORTGAGE CORPORATION (USA)	24	\$3,946,075.27	43.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$5,054,770.52	56.16%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,000,845.79	100%	0	\$0.00		0	\$0.00
31401AUA3		HSBC MORTGAGE CORPORATION (USA)	34	\$6,467,010.90	32.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,533,353.15	67.67%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,000,364.05	100%	0	\$0.00		0	\$0.00
31401AUB1		HSBC MORTGAGE CORPORATION (USA)	12	\$1,783,758.62	35.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,216,035.54	64.32%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,999,794.16	100%	0	\$0.00		0	\$0.00
31401AUF2		HSBC MORTGAGE CORPORATION (USA)	31	\$4,895,856.42	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,105,757.25	67.36%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,001,613.67	100%	0	\$0.00		0	\$0.00
31401AUH8		HSBC MORTGAGE CORPORATION (USA)	25	\$4,508,131.22	45.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,491,570.46	54.92%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,999,701.68	100%	0	\$0.00		0	\$0.00
31401AUL9		HSBC MORTGAGE CORPORATION (USA)	43	\$7,211,850.82	43.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,290,510.94	56.3%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,502,361.76	100%	0	\$0.00		0	\$0.00
31401AUM7		HSBC MORTGAGE CORPORATION (USA)	13	\$1,712,700.00	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,797,800.00	62.03%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,510,500.00	100%	0	\$0.00		0	\$0.00
31401AUN5		HSBC MORTGAGE CORPORATION (USA)	28	\$2,702,490.84	67.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,297,357.50	32.44%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,999,848.34	100%	0	\$0.00		0	\$0.00
31401B3L7		Unavailable	22	\$3,996,432.04	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,996,432.04	100%	0	\$0.00		0	\$0.00
31401B3N3		Unavailable	28	\$5,502,596.37	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,502,596.37	100%	0	\$0.00		0	\$0.00
31401BB53		ARVEST MORTGAGE COMPANY	108	\$9,644,404.44	100%	0	\$0.00	NA	0	\$0.00

Total			108	\$9,644,404.44	100%	0	\$0.00		0	\$0.00
31401BB61		ARVEST MORTGAGE COMPANY	18	\$1,363,406.76	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,363,406.76	100%	0	\$0.00		0	\$0.00
31401BE35		WASHINGTON MUTUAL BANK	4	\$605,068.76	7.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,985,872.60	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,025,703.25	65.99%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,616,644.61	100%	0	\$0.00		0	\$0.00
31401BE43		WASHINGTON MUTUAL BANK	6	\$1,183,465.08	8.31%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	21	\$3,887,968.31	27.31%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,850.00	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,045,722.42	63.56%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,234,005.81	100%	0	\$0.00		0	\$0.00
31401BER2		WASHINGTON MUTUAL BANK, FA	37	\$7,036,090.40	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,020,211.35	64.92%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,056,301.75	100%	0	\$0.00		0	\$0.00
31401BES0		WASHINGTON MUTUAL BANK	4	\$713,656.61	1.47%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	33	\$6,476,394.53	13.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$41,449,799.17	85.22%	0	\$0.00	NA	0	\$0.00
Total			245	\$48,639,850.31	100%	0	\$0.00		0	\$0.00
31401BET8		WASHINGTON MUTUAL BANK	7	\$515,875.00	10.11%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	21	\$1,401,458.31	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,185,609.57	62.43%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,102,942.88	100%	0	\$0.00		0	\$0.00
31401BEW1		WASHINGTON MUTUAL BANK	1	\$85,387.40	1.39%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$152,498.92	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,917,229.96	96.13%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,155,116.28	100%	0	\$0.00		0	\$0.00

31401BEX9	WASHINGTON MUTUAL BANK	39	\$7,803,899.99	15.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	37	\$7,075,435.48	14.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$35,320,371.45	70.36%	0	\$0.00	NA	0	\$0.00
Total		255	\$50,199,706.92	100%	0	\$0.00		0	\$0.00
31401BEZ4	WASHINGTON MUTUAL BANK	20	\$3,595,760.00	12.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	59	\$11,218,898.32	38.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$242,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,138,711.88	48.42%	0	\$0.00	NA	0	\$0.00
Total		151	\$29,195,370.20	100%	0	\$0.00		0	\$0.00
31401BW27	Unavailable	87	\$14,052,352.94	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,052,352.94	100%	0	\$0.00		0	\$0.00
31401BW50	Unavailable	86	\$4,427,575.86	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$4,427,575.86	100%	0	\$0.00		0	\$0.00
31401BWW1	UNION PLANTERS BANK NA	34	\$3,886,788.03	39.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,922,135.12	60.37%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,808,923.15	100%	0	\$0.00		0	\$0.00
31401BWX9	UNION PLANTERS BANK NA	7	\$773,105.66	38.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,232,096.96	61.45%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,005,202.62	100%	0	\$0.00		0	\$0.00
31401BWZ4	Unavailable	83	\$10,014,894.50	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,014,894.50	100%	0	\$0.00		0	\$0.00
31401C6A6	KB HOME MORTGAGE COMPANY	19	\$2,977,240.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,977,240.00	100%	0	\$0.00		0	\$0.00
31401C6F5	KB HOME MORTGAGE COMPANY	15	\$2,975,011.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,975,011.00	100%	0	\$0.00		0	\$0.00
31401C6G3	KB HOME MORTGAGE COMPANY	29	\$5,952,295.52	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,952,295.52	100%	0	\$0.00		0	\$0.00

31401C6H1		KB HOME MORTGAGE COMPANY	36	\$6,939,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,939,025.00	100%	0	\$0.00		0	\$0.00
31401C6K4		KB HOME MORTGAGE COMPANY	25	\$5,009,377.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,009,377.00	100%	0	\$0.00		0	\$0.00
31401C6M0		KB HOME MORTGAGE COMPANY	20	\$4,034,201.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,034,201.00	100%	0	\$0.00		0	\$0.00
31401C6P3		KB HOME MORTGAGE COMPANY	12	\$2,323,786.54	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,323,786.54	100%	0	\$0.00		0	\$0.00
31401C6Q1		KB HOME MORTGAGE COMPANY	21	\$3,975,294.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,975,294.00	100%	0	\$0.00		0	\$0.00
31401C6R9		KB HOME MORTGAGE COMPANY	19	\$3,470,156.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,470,156.00	100%	0	\$0.00		0	\$0.00
31401CZF3		GMAC MORTGAGE CORPORATION	14	\$3,296,732.88	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,296,732.88	100%	0	\$0.00		0	\$0.00
31401CZG1		GMAC MORTGAGE CORPORATION	252	\$17,447,479.33	79.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,573,018.44	20.77%	0	\$0.00	NA	0	\$0.00
Total			317	\$22,020,497.77	100%	0	\$0.00		0	\$0.00
31401CZR7		GMAC MORTGAGE CORPORATION	173	\$29,981,053.29	87.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,101,830.72	12.03%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,082,884.01	100%	0	\$0.00		0	\$0.00
31401D3Q2		FIRST HORIZON HOME LOAN CORPORATION	71	\$13,780,831.50	67.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,491,161.08	32.02%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,271,992.58	100%	0	\$0.00		0	\$0.00
31401D3R0		FIRST HORIZON HOME LOAN CORPORATION	300	\$32,214,281.94	94.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,779,192.45	5.23%	0	\$0.00	NA	0	\$0.00
Total			316	\$33,993,474.39	100%	0	\$0.00		0	\$0.00

31401D3S8	FIRST HORIZON HOME LOAN CORPORATION	64	\$10,759,397.32	80.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,605,799.00	19.5%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,365,196.32	100%	0	\$0.00		0	\$0.00
31401D3T6	FIRST HORIZON HOME LOAN CORPORATION	172	\$30,255,988.60	93.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,989,145.32	6.17%	0	\$0.00	NA	0	\$0.00
Total		185	\$32,245,133.92	100%	0	\$0.00		0	\$0.00
31401D3U3	FIRST HORIZON HOME LOAN CORPORATION	102	\$19,869,984.00	89.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,238,467.89	10.12%	0	\$0.00	NA	0	\$0.00
Total		115	\$22,108,451.89	100%	0	\$0.00		0	\$0.00
31401D6M8	FIRST HORIZON HOME LOAN CORPORATION	266	\$28,493,051.84	70.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$11,669,508.79	29.06%	0	\$0.00	NA	0	\$0.00
Total		377	\$40,162,560.63	100%	0	\$0.00		0	\$0.00
31401D6N6	FIRST HORIZON HOME LOAN CORPORATION	26	\$1,547,170.51	62%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$948,290.93	38%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,495,461.44	100%	0	\$0.00		0	\$0.00
31401DRE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,757,328.58	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,757,328.58	100%	0	\$0.00		0	\$0.00
31401DRF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$19,924,229.54	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,924,229.54	100%	0	\$0.00		0	\$0.00
31401DS36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,122,740.33	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,122,740.33	100%	0	\$0.00		0	\$0.00
31401DS44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,987,723.19	89.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,052,191.07	10.48%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,039,914.26	100%	0	\$0.00		0	\$0.00

31401DS77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$30,180,494.15	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$30,180,494.15	100%	0	\$0.00			0
31401DS85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$20,416,097.64	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,416,097.64	100%	0	\$0.00			0
31401DS93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,543,697.81	94.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$539,425.99	5.35%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,083,123.80	100%	0	\$0.00			0
31401DSE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	\$29,003,007.88	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$29,003,007.88	100%	0	\$0.00			0
31401DSF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$29,542,463.12	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$29,542,463.12	100%	0	\$0.00			0
31401DSG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$30,348,754.09	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$30,348,754.09	100%	0	\$0.00			0
31401DSH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	\$29,604,926.01	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$29,604,926.01	100%	0	\$0.00			0
31401DSJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,403,434.78	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,403,434.78	100%	0	\$0.00			0
31401DSU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$23,236,473.09	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$23,236,473.09	100%	0	\$0.00			0

31401DSV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	188	\$27,869,074.06	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$27,869,074.06	100%	0	\$0.00			0
31401DSW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	250	\$36,112,344.14	100%	0	\$0.00	NA	0	\$0.00
Total		250	\$36,112,344.14	100%	0	\$0.00			0
31401DSX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,244,249.77	70.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$528,390.00	29.81%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,772,639.77	100%	0	\$0.00			0
31401DTB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,659,618.02	96.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$386,403.00	3.85%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,046,021.02	100%	0	\$0.00			0
31401DTG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$5,409,800.20	91.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$525,953.07	8.86%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,935,753.27	100%	0	\$0.00			0
31401DTH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$7,752,434.78	90.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	\$781,704.99	9.16%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,534,139.77	100%	0	\$0.00			0
31401DZS3	NATIONAL CITY MORTGAGE COMPANY	21	\$3,280,865.98	22.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,381,605.80	77.62%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,662,471.78	100%	0	\$0.00			0
31401DZT1	NATIONAL CITY MORTGAGE COMPANY	48	\$7,340,936.67	24.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$22,678,647.16	75.55%	0	\$0.00	NA	0	\$0.00

Total			187	\$30,019,583.83	100%	0	\$0.00		0	\$0.00
31401DZU8		NATIONAL CITY MORTGAGE COMPANY	19	\$2,628,466.17	36.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,503,198.99	63.14%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,131,665.16	100%	0	\$0.00		0	\$0.00
31401EA25		FIRST HORIZON HOME LOAN CORPORATION	431	\$77,789,075.22	66.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$38,687,362.36	33.21%	0	\$0.00	NA	0	\$0.00
Total			640	\$116,476,437.58	100%	0	\$0.00		0	\$0.00
31401EAN9		FIRST HORIZON HOME LOAN CORPORATION	312	\$32,924,897.93	90.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,628,286.43	9.93%	0	\$0.00	NA	0	\$0.00
Total			347	\$36,553,184.36	100%	0	\$0.00		0	\$0.00
31401EAP4		FIRST HORIZON HOME LOAN CORPORATION	130	\$19,598,762.16	87.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,727,601.88	12.22%	0	\$0.00	NA	0	\$0.00
Total			150	\$22,326,364.04	100%	0	\$0.00		0	\$0.00
31401EAQ2		FIRST HORIZON HOME LOAN CORPORATION	226	\$39,901,133.90	63.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,000,517.88	36.57%	0	\$0.00	NA	0	\$0.00
Total			347	\$62,901,651.78	100%	0	\$0.00		0	\$0.00
31401EAR0		FIRST HORIZON HOME LOAN CORPORATION	317	\$56,210,217.16	72.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$21,758,946.74	27.91%	0	\$0.00	NA	0	\$0.00
Total			439	\$77,969,163.90	100%	0	\$0.00		0	\$0.00
31401EAS8		FIRST HORIZON HOME LOAN CORPORATION	68	\$13,780,785.95	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,780,785.95	100%	0	\$0.00		0	\$0.00
31401EAT6		FIRST HORIZON HOME LOAN CORPORATION	162	\$29,570,380.47	65.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,472,599.20	34.35%	0	\$0.00	NA	0	\$0.00
Total			247	\$45,042,979.67	100%	0	\$0.00		0	\$0.00
31401EAU3		FIRST HORIZON HOME LOAN CORPORATION	70	\$10,848,003.87	97.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$303,663.82	2.72%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,151,667.69	100%	0	\$0.00		0	\$0.00

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31401EAV1	FIRST HORIZON HOME LOAN CORPORATION	194	\$34,051,444.21	95.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,496,802.72	4.21%	0	\$0.00	NA	0	\$0.00
Total		204	\$35,548,246.93	100%	0	\$0.00		0	\$0.00
31401EAW9	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,587,850.00	91.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$319,500.00	8.18%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,907,350.00	100%	0	\$0.00		0	\$0.00
31401EAX7	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,516,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,516,900.00	100%	0	\$0.00		0	\$0.00
31401EBC2	FIRST HORIZON HOME LOAN CORPORATION	54	\$5,612,956.91	63.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,214,970.02	36.42%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,827,926.93	100%	0	\$0.00		0	\$0.00
31401EBD0	FIRST HORIZON HOME LOAN CORPORATION	97	\$6,777,033.97	83.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,363,685.34	16.75%	0	\$0.00	NA	0	\$0.00
Total		116	\$8,140,719.31	100%	0	\$0.00		0	\$0.00
31401EBG3	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,365,853.95	70.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$996,333.70	29.63%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,362,187.65	100%	0	\$0.00		0	\$0.00
31401EBK4	FIRST HORIZON HOME LOAN CORPORATION	210	\$37,643,121.20	66%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$19,388,088.03	34%	0	\$0.00	NA	0	\$0.00
Total		316	\$57,031,209.23	100%	0	\$0.00		0	\$0.00
31401EBN8	FIRST HORIZON HOME LOAN CORPORATION	104	\$19,999,459.73	69.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,747,383.07	30.43%	0	\$0.00	NA	0	\$0.00
Total		142	\$28,746,842.80	100%	0	\$0.00		0	\$0.00
31401EG78	HOME STAR MORTGAGE SERVICES, LLC	78	\$10,545,667.27	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,545,667.27	100%	0	\$0.00		0	\$0.00
31401EG86	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,148,597.12	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,148,597.12	100%	0	\$0.00		0	\$0.00

31401EHA0	HOME STAR MORTGAGE SERVICES, LLC	55	\$6,255,874.78	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,255,874.78	100%	0	\$0.00			0
31401EHE2	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,813,266.41	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,813,266.41	100%	0	\$0.00			0
31401EHF9	HOME STAR MORTGAGE SERVICES, LLC	58	\$9,225,730.93	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,225,730.93	100%	0	\$0.00			0
31401EHL6	HOME STAR MORTGAGE SERVICES, LLC	24	\$3,009,812.82	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,009,812.82	100%	0	\$0.00			0
31401EHM4	HOME STAR MORTGAGE SERVICES, LLC	51	\$6,727,546.69	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,727,546.69	100%	0	\$0.00			0
31401EHN2	HOME STAR MORTGAGE SERVICES, LLC	18	\$1,541,593.52	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,541,593.52	100%	0	\$0.00			0
31401EX53	HOME STAR MORTGAGE SERVICES, LLC	49	\$8,455,620.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,455,620.00	100%	0	\$0.00			0
31401EX61	HOME STAR MORTGAGE SERVICES, LLC	17	\$3,127,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,127,250.00	100%	0	\$0.00			0
31401EX79	HOME STAR MORTGAGE SERVICES, LLC	82	\$14,162,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,162,320.00	100%	0	\$0.00			0
31401EX87	HOME STAR MORTGAGE SERVICES, LLC	67	\$11,963,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,963,770.00	100%	0	\$0.00			0
31401EX95	HOME STAR MORTGAGE SERVICES, LLC	17	\$3,290,112.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,290,112.00	100%	0	\$0.00			0
31401EYA1	HOME STAR MORTGAGE SERVICES, LLC	74	\$12,747,817.00	100%	0	\$0.00	NA	0	\$0.00

Total			74	\$12,747,817.00	100%	0	\$0.00		0	\$0.00
31401EYB9		HOME STAR MORTGAGE SERVICES, LLC	58	\$9,696,705.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,696,705.00	100%	0	\$0.00		0	\$0.00
31401EYD5		HOME STAR MORTGAGE SERVICES, LLC	99	\$17,325,485.00	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,325,485.00	100%	0	\$0.00		0	\$0.00
31401EYE3		HOME STAR MORTGAGE SERVICES, LLC	19	\$3,419,687.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,419,687.00	100%	0	\$0.00		0	\$0.00
31401G2W3		Unavailable	40	\$7,000,993.05	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,000,993.05	100%	0	\$0.00		0	\$0.00
31401G2X1		INDYMAC BANK, FSB	3	\$378,000.00	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,638,245.25	96.23%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,016,245.25	100%	0	\$0.00		0	\$0.00
31401G2Y9		INDYMAC BANK, FSB	12	\$1,804,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,804,250.00	100%	0	\$0.00		0	\$0.00
31401G2Z6		INDYMAC BANK, FSB	51	\$11,139,413.31	43.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,715,339.72	56.92%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,854,753.03	100%	0	\$0.00		0	\$0.00
31401G3A0		INDYMAC BANK, FSB	17	\$3,011,580.57	51.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,801,743.44	48.2%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,813,324.01	100%	0	\$0.00		0	\$0.00
31401G3B8		INDYMAC BANK, FSB	40	\$6,709,844.68	48.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,112,594.91	51.46%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,822,439.59	100%	0	\$0.00		0	\$0.00
31401G3D4		INDYMAC BANK, FSB	3	\$302,628.13	14.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,739,918.64	85.18%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,042,546.77	100%	0	\$0.00		0	\$0.00
31401G3F9		INDYMAC BANK, FSB	18	\$2,699,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,699,900.00	100%	0	\$0.00		0	\$0.00
31401G3N2		INDYMAC BANK, FSB	8	\$1,881,000.00	48.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,995,500.00	51.48%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,876,500.00	100%	0	\$0.00		0	\$0.00

31401G3P7	INDYMAC BANK, FSB	79	\$15,839,492.78	40.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$23,089,937.89	59.31%	0	\$0.00	NA	0	\$0.00
Total		189	\$38,929,430.67	100%	0	\$0.00		0	\$0.00
31401G3Q5	INDYMAC BANK, FSB	4	\$614,500.00	13.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,859,146.83	86.26%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,473,646.83	100%	0	\$0.00		0	\$0.00
31401G3R3	INDYMAC BANK, FSB	15	\$2,505,004.91	25.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,412,603.51	74.74%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,917,608.42	100%	0	\$0.00		0	\$0.00
31401G3S1	INDYMAC BANK, FSB	1	\$90,000.00	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,376,315.00	93.86%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,466,315.00	100%	0	\$0.00		0	\$0.00
31401G3T9	Unavailable	13	\$2,046,187.19	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,046,187.19	100%	0	\$0.00		0	\$0.00
31401G3X0	INDYMAC BANK, FSB	8	\$1,608,761.30	16.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,424,445.72	83.97%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,033,207.02	100%	0	\$0.00		0	\$0.00
31401G3Y8	INDYMAC BANK, FSB	1	\$219,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,810,811.36	97.82%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,029,811.36	100%	0	\$0.00		0	\$0.00
31401G3Z5	INDYMAC BANK, FSB	17	\$3,950,589.46	39.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,119,547.44	60.77%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,070,136.90	100%	0	\$0.00		0	\$0.00
31401G4A9	INDYMAC BANK, FSB	11	\$2,100,487.67	26.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,920,714.92	73.81%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,021,202.59	100%	0	\$0.00		0	\$0.00
31401G4B7	Unavailable	37	\$7,096,692.64	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,096,692.64	100%	0	\$0.00		0	\$0.00
31401G4C5	INDYMAC BANK, FSB	7	\$1,494,588.41	14.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,593,267.47	85.18%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,087,855.88	100%	0	\$0.00		0	\$0.00
31401G4D3	Unavailable	41	\$8,116,972.32	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,116,972.32	100%	0	\$0.00		0	\$0.00

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31401G4E1	INDYMAC BANK, FSB	1	\$129,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,463,018.97	98.29%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,592,518.97	100%	0	\$0.00		0	\$0.00
31401G4F8	Unavailable	26	\$5,569,480.42	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,569,480.42	100%	0	\$0.00		0	\$0.00
31401G4G6	INDYMAC BANK, FSB	1	\$184,101.25	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,679,260.24	95.23%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,863,361.49	100%	0	\$0.00		0	\$0.00
31401G4H4	INDYMAC BANK, FSB	11	\$2,423,400.00	25%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,268,401.62	75%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,691,801.62	100%	0	\$0.00		0	\$0.00
31401G4J0	INDYMAC BANK, FSB	21	\$4,604,068.18	23.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,388,004.86	76.97%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,992,073.04	100%	0	\$0.00		0	\$0.00
31401G4K7	INDYMAC BANK, FSB	9	\$1,783,500.65	14.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,216,729.89	85.14%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,000,230.54	100%	0	\$0.00		0	\$0.00
31401G4N1	Unavailable	53	\$9,989,948.53	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,989,948.53	100%	0	\$0.00		0	\$0.00
31401G4P6	Unavailable	44	\$9,738,427.27	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,738,427.27	100%	0	\$0.00		0	\$0.00
31401G4Q4	Unavailable	33	\$7,307,203.42	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,307,203.42	100%	0	\$0.00		0	\$0.00
31401G4R2	Unavailable	49	\$10,123,598.22	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,123,598.22	100%	0	\$0.00		0	\$0.00
31401G4S0	INDYMAC BANK, FSB	8	\$1,663,600.00	35.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,070,600.00	64.86%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,734,200.00	100%	0	\$0.00		0	\$0.00
31401G4T8	INDYMAC BANK, FSB	135	\$30,156,470.00	47.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$33,504,927.94	52.63%	0	\$0.00	NA	0	\$0.00
Total		283	\$63,661,397.94	100%	0	\$0.00		0	\$0.00
31401G4U5	INDYMAC BANK, FSB	16	\$3,172,151.34	51.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$3,039,578.00	48.93%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,211,729.34	100%	0	\$0.00		0	\$0.00
31401G4V3		INDYMAC BANK, FSB	17	\$3,449,500.00	33.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,809,695.61	66.38%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,259,195.61	100%	0	\$0.00		0	\$0.00
31401GKC7		OHIO SAVINGS BANK	235	\$33,847,413.94	7.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,964	\$396,543,222.63	92.14%	0	\$0.00	NA	0	\$0.00
Total			2,199	\$430,390,636.57	100%	0	\$0.00		0	\$0.00
31401GKD5		OHIO SAVINGS BANK	19	\$3,469,060.15	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,005	\$389,012,779.44	99.12%	0	\$0.00	NA	0	\$0.00
Total			2,024	\$392,481,839.59	100%	0	\$0.00		0	\$0.00
31401GKE3		Unavailable	25	\$3,964,415.48	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,964,415.48	100%	0	\$0.00		0	\$0.00
31401GL51		OHIO SAVINGS BANK	24	\$2,336,787.26	17.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$10,755,853.66	82.15%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,092,640.92	100%	0	\$0.00		0	\$0.00
31401GL69		OHIO SAVINGS BANK	13	\$1,236,188.10	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$37,462,507.27	96.81%	0	\$0.00	NA	0	\$0.00
Total			393	\$38,698,695.37	100%	0	\$0.00		0	\$0.00
31401GLN2		OHIO SAVINGS BANK	37	\$2,305,344.78	37.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,905,108.81	62.88%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,210,453.59	100%	0	\$0.00		0	\$0.00
31401GLP7		OHIO SAVINGS BANK	27	\$1,428,770.85	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$20,750,632.88	93.56%	0	\$0.00	NA	0	\$0.00
Total			324	\$22,179,403.73	100%	0	\$0.00		0	\$0.00
31401GLQ5		OHIO SAVINGS BANK	1	\$61,448.32	3.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,698,152.97	96.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,759,601.29	100%	0	\$0.00		0	\$0.00
31401GYK4		Unavailable	42	\$7,132,186.37	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,132,186.37	100%	0	\$0.00		0	\$0.00
31401GYR9		Unavailable	125	\$21,782,909.94	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$21,782,909.94	100%	0	\$0.00		0	\$0.00
31401GYS7		Unavailable	101	\$17,402,101.71	100%	0	\$0.00	NA	0	\$0.00

Total			101	\$17,402,101.71	100%	0	\$0.00		0	\$0.00
31401H2A9		COUNTRYWIDE HOME LOANS, INC	52	\$10,908,799.00	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	391	\$89,362,148.23	89.12%	0	\$0.00	NA	0	\$0.00
Total			443	\$100,270,947.23	100%	0	\$0.00		0	\$0.00
31401H2B7		COUNTRYWIDE HOME LOANS, INC	119	\$20,744,815.55	29.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$48,941,322.17	70.23%	0	\$0.00	NA	0	\$0.00
Total			382	\$69,686,137.72	100%	0	\$0.00		0	\$0.00
31401H2C5		COUNTRYWIDE HOME LOANS, INC	20	\$3,668,352.00	20.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,217,057.25	79.49%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,885,409.25	100%	0	\$0.00		0	\$0.00
31401H2D3		COUNTRYWIDE HOME LOANS, INC	83	\$10,777,951.00	19.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$44,086,180.85	80.36%	0	\$0.00	NA	0	\$0.00
Total			419	\$54,864,131.85	100%	0	\$0.00		0	\$0.00
31401H2E1		COUNTRYWIDE HOME LOANS, INC	7	\$1,277,526.01	23.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,243,891.14	76.86%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,521,417.15	100%	0	\$0.00		0	\$0.00
31401H2F8		Unavailable	6	\$990,176.53	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$990,176.53	100%	0	\$0.00		0	\$0.00
31401H2G6		Unavailable	9	\$1,715,886.55	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,715,886.55	100%	0	\$0.00		0	\$0.00
31401H2H4		COUNTRYWIDE HOME LOANS, INC	56	\$5,669,730.15	7.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	629	\$74,178,292.31	92.9%	0	\$0.00	NA	0	\$0.00
Total			685	\$79,848,022.46	100%	0	\$0.00		0	\$0.00
31401H2J0		COUNTRYWIDE HOME LOANS, INC	4	\$552,449.48	11.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,448,407.89	88.95%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,000,857.37	100%	0	\$0.00		0	\$0.00
31401H2M3		Unavailable	3	\$276,073.07	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$276,073.07	100%	0	\$0.00		0	\$0.00

31401H2P6		COUNTRYWIDE HOME LOANS, INC	25	\$4,376,025.65	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,758,868.45	78.27%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,134,894.10	100%	0	\$0.00		0	\$0.00
31401H2Q4		COUNTRYWIDE HOME LOANS, INC	38	\$6,712,791.68	32.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,922,082.94	67.47%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,634,874.62	100%	0	\$0.00		0	\$0.00
31401H2R2		COUNTRYWIDE HOME LOANS, INC	169	\$31,452,094.00	54.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$26,476,388.29	45.71%	0	\$0.00	NA	0	\$0.00
Total			313	\$57,928,482.29	100%	0	\$0.00		0	\$0.00
31401H2S0		COUNTRYWIDE HOME LOANS, INC	98	\$16,755,892.00	73.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,076,052.00	26.61%	0	\$0.00	NA	0	\$0.00
Total			132	\$22,831,944.00	100%	0	\$0.00		0	\$0.00
31401H2T8		COUNTRYWIDE HOME LOANS, INC	59	\$10,644,368.52	51.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,017,655.09	48.48%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,662,023.61	100%	0	\$0.00		0	\$0.00
31401H2U5		Unavailable	21	\$3,043,591.44	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,043,591.44	100%	0	\$0.00		0	\$0.00
31401H2V3		COUNTRYWIDE HOME LOANS, INC	85	\$17,466,058.13	18.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$75,685,986.02	81.25%	0	\$0.00	NA	0	\$0.00
Total			418	\$93,152,044.15	100%	0	\$0.00		0	\$0.00
31401H2W1		COUNTRYWIDE HOME LOANS, INC	62	\$6,140,339.00	56.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,722,962.94	43.48%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,863,301.94	100%	0	\$0.00		0	\$0.00
31401H3B6		COUNTRYWIDE HOME LOANS, INC	104	\$17,205,521.00	47.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,274,264.61	52.84%	0	\$0.00	NA	0	\$0.00
Total			200	\$36,479,785.61	100%	0	\$0.00		0	\$0.00
31401H3G5		COUNTRYWIDE HOME LOANS, INC	387	\$26,075,647.00	56.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$20,005,301.31	43.41%	0	\$0.00	NA	0	\$0.00

Total			678	\$46,080,948.31	100%	0	\$0.00		0	\$0.00
31401H3H3		COUNTRYWIDE HOME LOANS, INC	172	\$16,801,493.00	40.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$24,505,074.57	59.32%	0	\$0.00	NA	0	\$0.00
Total			417	\$41,306,567.57	100%	0	\$0.00		0	\$0.00
31401H3J9		COUNTRYWIDE HOME LOANS, INC	230	\$15,172,130.12	38.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$24,712,882.66	61.96%	0	\$0.00	NA	0	\$0.00
Total			598	\$39,885,012.78	100%	0	\$0.00		0	\$0.00
31401H3K6		COUNTRYWIDE HOME LOANS, INC	341	\$33,463,856.00	41.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	484	\$47,542,296.85	58.69%	0	\$0.00	NA	0	\$0.00
Total			825	\$81,006,152.85	100%	0	\$0.00		0	\$0.00
31401H3L4		COUNTRYWIDE HOME LOANS, INC	327	\$52,255,625.00	40.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	441	\$75,384,916.22	59.06%	0	\$0.00	NA	0	\$0.00
Total			768	\$127,640,541.22	100%	0	\$0.00		0	\$0.00
31401H3M2		COUNTRYWIDE HOME LOANS, INC	198	\$25,738,571.50	30.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	451	\$59,024,368.55	69.63%	0	\$0.00	NA	0	\$0.00
Total			649	\$84,762,940.05	100%	0	\$0.00		0	\$0.00
31401H3N0		COUNTRYWIDE HOME LOANS, INC	136	\$24,476,103.32	37.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$40,428,334.32	62.29%	0	\$0.00	NA	0	\$0.00
Total			360	\$64,904,437.64	100%	0	\$0.00		0	\$0.00
31401H3P5		COUNTRYWIDE HOME LOANS, INC	40	\$6,496,513.72	21.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$23,246,950.05	78.16%	0	\$0.00	NA	0	\$0.00
Total			162	\$29,743,463.77	100%	0	\$0.00		0	\$0.00
31401H3Q3		COUNTRYWIDE HOME LOANS, INC	42	\$3,717,613.41	19.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$15,063,941.35	80.21%	0	\$0.00	NA	0	\$0.00
Total			182	\$18,781,554.76	100%	0	\$0.00		0	\$0.00
31401H3U4		COUNTRYWIDE HOME LOANS, INC	273	\$35,542,865.53	33.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	538	\$70,087,470.24	66.35%	0	\$0.00	NA	0	\$0.00
Total			811	\$105,630,335.77	100%	0	\$0.00		0	\$0.00

31401H3V2	COUNTRYWIDE HOME LOANS, INC	336	\$70,322,759.00	33.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	632	\$137,054,343.26	66.09%	0	\$0.00	NA	0	\$0.00
Total		968	\$207,377,102.26	100%	0	\$0.00		0	\$0.00
31401H3W0	COUNTRYWIDE HOME LOANS, INC	79	\$17,675,592.00	30.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$40,887,730.35	69.82%	0	\$0.00	NA	0	\$0.00
Total		257	\$58,563,322.35	100%	0	\$0.00		0	\$0.00
31401H3X8	COUNTRYWIDE HOME LOANS, INC	27	\$4,741,948.00	14.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$28,921,211.53	85.91%	0	\$0.00	NA	0	\$0.00
Total		201	\$33,663,159.53	100%	0	\$0.00		0	\$0.00
31401H4A7	COUNTRYWIDE HOME LOANS, INC	153	\$25,956,853.00	54.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$21,851,357.78	45.71%	0	\$0.00	NA	0	\$0.00
Total		273	\$47,808,210.78	100%	0	\$0.00		0	\$0.00
31401H4H2	COUNTRYWIDE HOME LOANS, INC	2	\$347,612.60	25.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,028,616.05	74.74%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,376,228.65	100%	0	\$0.00		0	\$0.00
31401H4J8	COUNTRYWIDE HOME LOANS, INC	15	\$1,291,089.72	15.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,933,145.52	84.3%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,224,235.24	100%	0	\$0.00		0	\$0.00
31401H4K5	COUNTRYWIDE HOME LOANS, INC	6	\$464,417.54	37.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$782,775.43	62.76%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,247,192.97	100%	0	\$0.00		0	\$0.00
31401H4N9	COUNTRYWIDE HOME LOANS, INC	1	\$139,846.77	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,690,190.52	92.36%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,830,037.29	100%	0	\$0.00		0	\$0.00
31401H4P4	COUNTRYWIDE HOME LOANS, INC	21	\$2,280,720.07	28.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,720,737.01	71.5%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,001,457.08	100%	0	\$0.00		0	\$0.00

31401H4Q2	COUNTRYWIDE HOME LOANS, INC	7	\$1,130,525.49	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$28,800,718.62	96.22%	0	\$0.00	NA	0	\$0.00
Total		173	\$29,931,244.11	100%	0	\$0.00		0	\$0.00
31401H4R0	COUNTRYWIDE HOME LOANS, INC	16	\$1,040,691.93	30.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,405,692.62	69.8%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,446,384.55	100%	0	\$0.00		0	\$0.00
31401H4S8	COUNTRYWIDE HOME LOANS, INC	142	\$22,643,426.74	17.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	636	\$109,218,592.46	82.83%	0	\$0.00	NA	0	\$0.00
Total		778	\$131,862,019.20	100%	0	\$0.00		0	\$0.00
31401H4T6	COUNTRYWIDE HOME LOANS, INC	29	\$6,153,036.33	78.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,699,080.92	21.64%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,852,117.25	100%	0	\$0.00		0	\$0.00
31401H4Z2	COUNTRYWIDE HOME LOANS, INC	89	\$10,723,839.00	51.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,258,845.17	48.89%	0	\$0.00	NA	0	\$0.00
Total		173	\$20,982,684.17	100%	0	\$0.00		0	\$0.00
31401H5A6	COUNTRYWIDE HOME LOANS, INC	99	\$6,418,275.00	45.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$7,598,565.14	54.21%	0	\$0.00	NA	0	\$0.00
Total		209	\$14,016,840.14	100%	0	\$0.00		0	\$0.00
31401H5B4	COUNTRYWIDE HOME LOANS, INC	76	\$7,575,172.00	49.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,689,694.54	50.38%	0	\$0.00	NA	0	\$0.00
Total		154	\$15,264,866.54	100%	0	\$0.00		0	\$0.00
31401H5C2	COUNTRYWIDE HOME LOANS, INC	109	\$7,349,489.00	42.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$10,131,951.92	57.96%	0	\$0.00	NA	0	\$0.00
Total		256	\$17,481,440.92	100%	0	\$0.00		0	\$0.00
31401H5D0	COUNTRYWIDE HOME LOANS, INC	155	\$15,327,474.50	38.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$24,252,621.12	61.27%	0	\$0.00	NA	0	\$0.00
Total		399	\$39,580,095.62	100%	0	\$0.00		0	\$0.00
31401H5E8	COUNTRYWIDE HOME	216	\$27,945,829.79	33.13%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	433	\$56,403,570.82	66.87%	0	\$0.00	NA	0	\$0.00
Total			649	\$84,349,400.61	100%	0	\$0.00			\$0.00
31401H5F5		COUNTRYWIDE HOME LOANS, INC	212	\$45,458,868.97	25.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	602	\$134,795,525.36	74.78%	0	\$0.00	NA	0	\$0.00
Total			814	\$180,254,394.33	100%	0	\$0.00			\$0.00
31401H5G3		COUNTRYWIDE HOME LOANS, INC	97	\$17,550,400.60	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$31,233,804.83	64.02%	0	\$0.00	NA	0	\$0.00
Total			261	\$48,784,205.43	100%	0	\$0.00			\$0.00
31401H5H1		COUNTRYWIDE HOME LOANS, INC	17	\$3,286,750.00	16.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,437,227.10	83.34%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,723,977.10	100%	0	\$0.00			\$0.00
31401H5K4		COUNTRYWIDE HOME LOANS, INC	59	\$7,581,081.00	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$17,174,784.96	69.38%	0	\$0.00	NA	0	\$0.00
Total			185	\$24,755,865.96	100%	0	\$0.00			\$0.00
31401H5M0		COUNTRYWIDE HOME LOANS, INC	100	\$12,937,232.00	33.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$25,574,332.71	66.41%	0	\$0.00	NA	0	\$0.00
Total			294	\$38,511,564.71	100%	0	\$0.00			\$0.00
31401H5N8		COUNTRYWIDE HOME LOANS, INC	104	\$22,246,143.00	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$67,332,127.06	75.17%	0	\$0.00	NA	0	\$0.00
Total			396	\$89,578,270.06	100%	0	\$0.00			\$0.00
31401H5P3		COUNTRYWIDE HOME LOANS, INC	54	\$11,731,037.00	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$27,137,808.83	69.82%	0	\$0.00	NA	0	\$0.00
Total			169	\$38,868,845.83	100%	0	\$0.00			\$0.00
31401H5W8		COUNTRYWIDE HOME LOANS, INC	16	\$2,304,262.79	31.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,056,986.65	68.7%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,361,249.44	100%	0	\$0.00			\$0.00
31401H5X6		COUNTRYWIDE HOME LOANS, INC	49	\$7,747,136.05	78.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$2,080,505.73	21.17%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,827,641.78	100%	0	\$0.00		0	\$0.00
31401H5Y4		COUNTRYWIDE HOME LOANS, INC	18	\$3,222,041.00	30.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,308,845.51	69.4%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,530,886.51	100%	0	\$0.00		0	\$0.00
31401H5Z1		COUNTRYWIDE HOME LOANS, INC	3	\$371,785.00	7.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,517,875.98	92.4%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,889,660.98	100%	0	\$0.00		0	\$0.00
31401H6B3		COUNTRYWIDE HOME LOANS, INC	2	\$112,316.06	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,273,806.74	95.29%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,386,122.80	100%	0	\$0.00		0	\$0.00
31401H6L1		COUNTRYWIDE HOME LOANS, INC	156	\$24,921,136.66	55.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$20,080,765.85	44.62%	0	\$0.00	NA	0	\$0.00
Total			264	\$45,001,902.51	100%	0	\$0.00		0	\$0.00
31401H6M9		COUNTRYWIDE HOME LOANS, INC	103	\$17,877,855.69	39.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$27,122,971.61	60.27%	0	\$0.00	NA	0	\$0.00
Total			251	\$45,000,827.30	100%	0	\$0.00		0	\$0.00
31401H6N7		COUNTRYWIDE HOME LOANS, INC	61	\$9,419,601.81	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$20,581,659.67	68.6%	0	\$0.00	NA	0	\$0.00
Total			166	\$30,001,261.48	100%	0	\$0.00		0	\$0.00
31401H6P2		COUNTRYWIDE HOME LOANS, INC	87	\$14,077,062.26	46.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,923,910.07	53.08%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,000,972.33	100%	0	\$0.00		0	\$0.00
31401H6Q0		COUNTRYWIDE HOME LOANS, INC	97	\$16,391,291.41	54.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,610,378.12	45.37%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,001,669.53	100%	0	\$0.00		0	\$0.00
31401H6R8		COUNTRYWIDE HOME LOANS, INC	65	\$11,032,897.17	31.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$23,969,588.84	68.48%	0	\$0.00	NA	0	\$0.00

Total			203	\$35,002,486.01	100%	0	\$0.00		0	\$0.00
31401H6S6		COUNTRYWIDE HOME LOANS, INC	63	\$10,037,855.26	28.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$24,963,759.12	71.32%	0	\$0.00	NA	0	\$0.00
Total			212	\$35,001,614.38	100%	0	\$0.00		0	\$0.00
31401H6T4		COUNTRYWIDE HOME LOANS, INC	109	\$16,894,059.90	42.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,108,020.64	57.77%	0	\$0.00	NA	0	\$0.00
Total			230	\$40,002,080.54	100%	0	\$0.00		0	\$0.00
31401H6U1		COUNTRYWIDE HOME LOANS, INC	165	\$27,085,914.33	54.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$22,914,667.66	45.83%	0	\$0.00	NA	0	\$0.00
Total			290	\$50,000,581.99	100%	0	\$0.00		0	\$0.00
31401H6V9		COUNTRYWIDE HOME LOANS, INC	105	\$17,269,198.28	49.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$17,731,959.98	50.66%	0	\$0.00	NA	0	\$0.00
Total			198	\$35,001,158.26	100%	0	\$0.00		0	\$0.00
31401H6W7		COUNTRYWIDE HOME LOANS, INC	112	\$16,960,302.17	48.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$18,040,498.05	51.54%	0	\$0.00	NA	0	\$0.00
Total			209	\$35,000,800.22	100%	0	\$0.00		0	\$0.00
31401H6X5		COUNTRYWIDE HOME LOANS, INC	119	\$17,942,461.33	59.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,058,168.43	40.19%	0	\$0.00	NA	0	\$0.00
Total			180	\$30,000,629.76	100%	0	\$0.00		0	\$0.00
31401H6Y3		COUNTRYWIDE HOME LOANS, INC	7	\$1,441,231.88	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,364,847.09	86.66%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,806,078.97	100%	0	\$0.00		0	\$0.00
31401H6Z0		COUNTRYWIDE HOME LOANS, INC	88	\$5,358,733.52	25.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$15,742,059.36	74.6%	0	\$0.00	NA	0	\$0.00
Total			344	\$21,100,792.88	100%	0	\$0.00		0	\$0.00
31401H7B2		COUNTRYWIDE HOME LOANS, INC	21	\$3,685,157.36	82.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$797,800.15	17.8%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,482,957.51	100%	0	\$0.00		0	\$0.00

31401H7D8	COUNTRYWIDE HOME LOANS, INC	33	\$3,260,777.52	23.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$10,861,212.31	76.91%	0	\$0.00	NA	0	\$0.00
Total		142	\$14,121,989.83	100%	0	\$0.00		0	\$0.00
31401H7E6	COUNTRYWIDE HOME LOANS, INC	48	\$5,141,621.73	29.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$12,105,177.46	70.19%	0	\$0.00	NA	0	\$0.00
Total		167	\$17,246,799.19	100%	0	\$0.00		0	\$0.00
31401H7F3	COUNTRYWIDE HOME LOANS, INC	59	\$5,189,863.00	37.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$8,771,476.24	62.83%	0	\$0.00	NA	0	\$0.00
Total		158	\$13,961,339.24	100%	0	\$0.00		0	\$0.00
31401H7G1	COUNTRYWIDE HOME LOANS, INC	26	\$4,403,131.00	38.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,922,201.28	61.12%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,325,332.28	100%	0	\$0.00		0	\$0.00
31401H7J5	COUNTRYWIDE HOME LOANS, INC	57	\$9,377,519.00	39.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,524,028.27	60.77%	0	\$0.00	NA	0	\$0.00
Total		141	\$23,901,547.27	100%	0	\$0.00		0	\$0.00
31401HQE5	COUNTRYWIDE HOME LOANS, INC	120	\$10,623,508.49	30.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$24,377,798.95	69.65%	0	\$0.00	NA	0	\$0.00
Total		386	\$35,001,307.44	100%	0	\$0.00		0	\$0.00
31401HQF2	COUNTRYWIDE HOME LOANS, INC	54	\$6,893,352.48	27.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$18,107,073.49	72.43%	0	\$0.00	NA	0	\$0.00
Total		192	\$25,000,425.97	100%	0	\$0.00		0	\$0.00
31401HQG0	COUNTRYWIDE HOME LOANS, INC	47	\$7,638,904.81	25.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$22,365,925.14	74.54%	0	\$0.00	NA	0	\$0.00
Total		179	\$30,004,829.95	100%	0	\$0.00		0	\$0.00
31401QH8	COUNTRYWIDE HOME LOANS, INC	38	\$7,803,512.36	26.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$22,200,616.29	73.99%	0	\$0.00	NA	0	\$0.00
Total		137	\$30,004,128.65	100%	0	\$0.00		0	\$0.00

31401HRF1	COUNTRYWIDE HOME LOANS, INC	72	\$13,212,558.51	52.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,790,276.44	47.16%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,002,834.95	100%	0	\$0.00		0	\$0.00
31401HRG9	COUNTRYWIDE HOME LOANS, INC	194	\$32,990,844.56	59.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$22,011,010.84	40.02%	0	\$0.00	NA	0	\$0.00
Total		310	\$55,001,855.40	100%	0	\$0.00		0	\$0.00
31401HRH7	COUNTRYWIDE HOME LOANS, INC	82	\$14,626,417.23	58.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,374,960.96	41.5%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,001,378.19	100%	0	\$0.00		0	\$0.00
31401HRJ3	COUNTRYWIDE HOME LOANS, INC	75	\$14,337,189.78	57.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,664,933.92	42.66%	0	\$0.00	NA	0	\$0.00
Total		131	\$25,002,123.70	100%	0	\$0.00		0	\$0.00
31401HRK0	COUNTRYWIDE HOME LOANS, INC	73	\$12,307,565.89	49.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,693,118.42	50.77%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,000,684.31	100%	0	\$0.00		0	\$0.00
31401HRL8	COUNTRYWIDE HOME LOANS, INC	111	\$19,208,207.08	54.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,794,526.99	45.12%	0	\$0.00	NA	0	\$0.00
Total		195	\$35,002,734.07	100%	0	\$0.00		0	\$0.00
31401HRM6	COUNTRYWIDE HOME LOANS, INC	110	\$19,150,413.17	54.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,853,292.23	45.29%	0	\$0.00	NA	0	\$0.00
Total		187	\$35,003,705.40	100%	0	\$0.00		0	\$0.00
31401HRN4	COUNTRYWIDE HOME LOANS, INC	92	\$13,215,585.23	52.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,785,251.79	47.14%	0	\$0.00	NA	0	\$0.00
Total		155	\$25,000,837.02	100%	0	\$0.00		0	\$0.00
31401HRP9	COUNTRYWIDE HOME LOANS, INC	100	\$17,473,486.41	58.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,527,466.62	41.76%	0	\$0.00	NA	0	\$0.00
Total		162	\$30,000,953.03	100%	0	\$0.00		0	\$0.00
31401HS86	COUNTRYWIDE HOME	29	\$5,635,822.61	22.54%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	92	\$19,368,511.06	77.46%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,004,333.67	100%	0	\$0.00			\$0.00
31401HT44		COUNTRYWIDE HOME LOANS, INC	16	\$2,163,081.55	21.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,838,736.74	78.37%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,001,818.29	100%	0	\$0.00			\$0.00
31401HT69		COUNTRYWIDE HOME LOANS, INC	77	\$7,951,606.49	39.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$12,050,444.22	60.25%	0	\$0.00	NA	0	\$0.00
Total			195	\$20,002,050.71	100%	0	\$0.00			\$0.00
31401HT77		COUNTRYWIDE HOME LOANS, INC	48	\$7,745,207.42	30.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,256,434.08	69.02%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,001,641.50	100%	0	\$0.00			\$0.00
31401HT85		COUNTRYWIDE HOME LOANS, INC	20	\$4,785,814.12	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$20,215,057.83	80.86%	0	\$0.00	NA	0	\$0.00
Total			102	\$25,000,871.95	100%	0	\$0.00			\$0.00
31401HT93		COUNTRYWIDE HOME LOANS, INC	170	\$18,784,299.92	75.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,216,338.77	24.86%	0	\$0.00	NA	0	\$0.00
Total			222	\$25,000,638.69	100%	0	\$0.00			\$0.00
31401HTA0		COUNTRYWIDE HOME LOANS, INC	34	\$6,019,767.57	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,981,692.76	75.92%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,001,460.33	100%	0	\$0.00			\$0.00
31401HTB8		COUNTRYWIDE HOME LOANS, INC	30	\$5,224,853.85	20.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$19,778,576.16	79.1%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,003,430.01	100%	0	\$0.00			\$0.00
31401HTC6		COUNTRYWIDE HOME LOANS, INC	38	\$6,543,258.68	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$23,459,566.08	78.19%	0	\$0.00	NA	0	\$0.00
Total			154	\$30,002,824.76	100%	0	\$0.00			\$0.00
31401HTD4		COUNTRYWIDE HOME LOANS, INC	81	\$14,036,797.49	56.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$10,966,282.14	43.86%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,003,079.63	100%	0	\$0.00		0	\$0.00
31401HTE2		COUNTRYWIDE HOME LOANS, INC	98	\$16,934,349.82	48.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$18,067,794.12	51.62%	0	\$0.00	NA	0	\$0.00
Total			189	\$35,002,143.94	100%	0	\$0.00		0	\$0.00
31401HTF9		COUNTRYWIDE HOME LOANS, INC	119	\$20,076,479.92	57.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,926,477.43	42.64%	0	\$0.00	NA	0	\$0.00
Total			201	\$35,002,957.35	100%	0	\$0.00		0	\$0.00
31401HU26		COUNTRYWIDE HOME LOANS, INC	81	\$4,818,987.16	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$15,015,864.62	75.7%	0	\$0.00	NA	0	\$0.00
Total			332	\$19,834,851.78	100%	0	\$0.00		0	\$0.00
31401HU34		COUNTRYWIDE HOME LOANS, INC	37	\$6,681,631.79	15.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$36,093,162.60	84.38%	0	\$0.00	NA	0	\$0.00
Total			230	\$42,774,794.39	100%	0	\$0.00		0	\$0.00
31401HU42		COUNTRYWIDE HOME LOANS, INC	16	\$3,047,545.11	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$28,469,721.25	90.33%	0	\$0.00	NA	0	\$0.00
Total			159	\$31,517,266.36	100%	0	\$0.00		0	\$0.00
31401HUA8		COUNTRYWIDE HOME LOANS, INC	62	\$11,329,067.63	56.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,673,380.86	43.36%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,002,448.49	100%	0	\$0.00		0	\$0.00
31401HUD2		COUNTRYWIDE HOME LOANS, INC	13	\$979,101.21	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,066,616.72	67.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,045,717.93	100%	0	\$0.00		0	\$0.00
31401HUE0		COUNTRYWIDE HOME LOANS, INC	17	\$2,577,193.11	69.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,148,306.74	30.82%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,725,499.85	100%	0	\$0.00		0	\$0.00
31401HUG5		COUNTRYWIDE HOME LOANS, INC	3	\$274,207.14	8.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,896,702.47	91.35%	0	\$0.00	NA	0	\$0.00

Total			33	\$3,170,909.61	100%	0	\$0.00		0	\$0.00
31401HUI9		COUNTRYWIDE HOME LOANS, INC	145	\$26,448,561.95	58.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,707,388.33	41.43%	0	\$0.00	NA	0	\$0.00
Total			238	\$45,155,950.28	100%	0	\$0.00		0	\$0.00
31401HUK6		COUNTRYWIDE HOME LOANS, INC	95	\$18,514,437.59	41.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$26,110,875.20	58.51%	0	\$0.00	NA	0	\$0.00
Total			224	\$44,625,312.79	100%	0	\$0.00		0	\$0.00
31401HUR1		COUNTRYWIDE HOME LOANS, INC	182	\$12,426,195.34	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$25,957,245.20	67.63%	0	\$0.00	NA	0	\$0.00
Total			559	\$38,383,440.54	100%	0	\$0.00		0	\$0.00
31401HUS9		COUNTRYWIDE HOME LOANS, INC	58	\$5,807,313.59	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$33,364,626.55	85.17%	0	\$0.00	NA	0	\$0.00
Total			397	\$39,171,940.14	100%	0	\$0.00		0	\$0.00
31401HUT7		COUNTRYWIDE HOME LOANS, INC	103	\$10,022,574.91	53.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,850,063.20	46.89%	0	\$0.00	NA	0	\$0.00
Total			194	\$18,872,638.11	100%	0	\$0.00		0	\$0.00
31401HUU4		COUNTRYWIDE HOME LOANS, INC	168	\$10,948,497.79	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	385	\$26,224,813.07	70.55%	0	\$0.00	NA	0	\$0.00
Total			553	\$37,173,310.86	100%	0	\$0.00		0	\$0.00
31401HUV2		COUNTRYWIDE HOME LOANS, INC	29	\$6,235,487.00	30.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,063,897.83	69.28%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,299,384.83	100%	0	\$0.00		0	\$0.00
31401HUW0		COUNTRYWIDE HOME LOANS, INC	127	\$12,439,527.09	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	505	\$49,442,010.69	79.9%	0	\$0.00	NA	0	\$0.00
Total			632	\$61,881,537.78	100%	0	\$0.00		0	\$0.00
31401HUX8		COUNTRYWIDE HOME LOANS, INC	75	\$12,493,884.63	20.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$49,807,318.44	79.95%	0	\$0.00	NA	0	\$0.00
Total			358	\$62,301,203.07	100%	0	\$0.00		0	\$0.00

31401HUY6	COUNTRYWIDE HOME LOANS, INC	64	\$8,300,052.06	14.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	371	\$48,122,535.48	85.29%	0	\$0.00	NA	0	\$0.00
Total		435	\$56,422,587.54	100%	0	\$0.00		0	\$0.00
31401HUZ3	COUNTRYWIDE HOME LOANS, INC	67	\$13,763,839.64	11.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	454	\$102,474,162.37	88.16%	0	\$0.00	NA	0	\$0.00
Total		521	\$116,238,002.01	100%	0	\$0.00		0	\$0.00
31401HV25	COUNTRYWIDE HOME LOANS, INC	153	\$24,681,071.39	30.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$55,477,606.11	69.21%	0	\$0.00	NA	0	\$0.00
Total		461	\$80,158,677.50	100%	0	\$0.00		0	\$0.00
31401HV33	COUNTRYWIDE HOME LOANS, INC	88	\$11,399,601.46	22.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$38,829,094.48	77.3%	0	\$0.00	NA	0	\$0.00
Total		386	\$50,228,695.94	100%	0	\$0.00		0	\$0.00
31401HV41	COUNTRYWIDE HOME LOANS, INC	110	\$22,327,049.00	17.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	522	\$108,883,384.95	82.98%	0	\$0.00	NA	0	\$0.00
Total		632	\$131,210,433.95	100%	0	\$0.00		0	\$0.00
31401HV58	COUNTRYWIDE HOME LOANS, INC	67	\$11,597,020.00	24.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$36,466,709.50	75.87%	0	\$0.00	NA	0	\$0.00
Total		269	\$48,063,729.50	100%	0	\$0.00		0	\$0.00
31401HV66	COUNTRYWIDE HOME LOANS, INC	26	\$4,710,360.56	20.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$18,117,559.26	79.37%	0	\$0.00	NA	0	\$0.00
Total		124	\$22,827,919.82	100%	0	\$0.00		0	\$0.00
31401HVA7	COUNTRYWIDE HOME LOANS, INC	28	\$5,032,142.08	11.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$38,286,313.61	88.38%	0	\$0.00	NA	0	\$0.00
Total		218	\$43,318,455.69	100%	0	\$0.00		0	\$0.00
31401HVB5	COUNTRYWIDE HOME LOANS, INC	124	\$22,482,438.71	20.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	446	\$88,043,689.16	79.66%	0	\$0.00	NA	0	\$0.00
Total		570	\$110,526,127.87	100%	0	\$0.00		0	\$0.00

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31401HVJ8	COUNTRYWIDE HOME LOANS, INC	14	\$2,343,857.00	43.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,075,880.00	56.75%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,419,737.00	100%	0	\$0.00		0	\$0.00
31401HVK5	COUNTRYWIDE HOME LOANS, INC	59	\$8,687,426.58	78.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,310,016.21	21.01%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,997,442.79	100%	0	\$0.00		0	\$0.00
31401HVM1	COUNTRYWIDE HOME LOANS, INC	29	\$2,744,484.28	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$33,252,327.17	92.38%	0	\$0.00	NA	0	\$0.00
Total		300	\$35,996,811.45	100%	0	\$0.00		0	\$0.00
31401HVN9	COUNTRYWIDE HOME LOANS, INC	18	\$1,816,519.18	15.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$9,922,634.70	84.53%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,739,153.88	100%	0	\$0.00		0	\$0.00
31401HVP4	COUNTRYWIDE HOME LOANS, INC	21	\$2,546,167.36	21.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,475,065.64	78.82%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,021,233.00	100%	0	\$0.00		0	\$0.00
31401HVW9	COUNTRYWIDE HOME LOANS, INC	34	\$3,364,621.00	30.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,548,674.70	69.17%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,913,295.70	100%	0	\$0.00		0	\$0.00
31401HVX7	COUNTRYWIDE HOME LOANS, INC	190	\$12,551,181.60	42.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$16,906,857.10	57.39%	0	\$0.00	NA	0	\$0.00
Total		440	\$29,458,038.70	100%	0	\$0.00		0	\$0.00
31401HVV5	COUNTRYWIDE HOME LOANS, INC	24	\$4,981,105.00	26.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,110,049.29	73.91%	0	\$0.00	NA	0	\$0.00
Total		93	\$19,091,154.29	100%	0	\$0.00		0	\$0.00
31401HVZ2	COUNTRYWIDE HOME LOANS, INC	147	\$14,460,822.85	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$32,684,940.96	69.33%	0	\$0.00	NA	0	\$0.00
Total		477	\$47,145,763.81	100%	0	\$0.00		0	\$0.00
31401HW24	COUNTRYWIDE HOME	170	\$16,568,878.50	32.3%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	352	\$34,725,906.64	67.7%	0	\$0.00	NA	0	\$0.00
Total			522	\$51,294,785.14	100%	0	\$0.00			\$0.00
31401HW32		COUNTRYWIDE HOME LOANS, INC	165	\$26,093,865.64	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$65,107,624.69	71.39%	0	\$0.00	NA	0	\$0.00
Total			524	\$91,201,490.33	100%	0	\$0.00			\$0.00
31401HW40		COUNTRYWIDE HOME LOANS, INC	91	\$11,871,070.55	18.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	387	\$50,670,343.40	81.02%	0	\$0.00	NA	0	\$0.00
Total			478	\$62,541,413.95	100%	0	\$0.00			\$0.00
31401HW57		COUNTRYWIDE HOME LOANS, INC	91	\$19,097,942.00	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	686	\$150,406,817.07	88.73%	0	\$0.00	NA	0	\$0.00
Total			777	\$169,504,759.07	100%	0	\$0.00			\$0.00
31401HW65		COUNTRYWIDE HOME LOANS, INC	89	\$16,248,028.86	26.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$45,456,151.91	73.67%	0	\$0.00	NA	0	\$0.00
Total			343	\$61,704,180.77	100%	0	\$0.00			\$0.00
31401HW73		COUNTRYWIDE HOME LOANS, INC	21	\$3,666,505.13	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,264,171.72	84.01%	0	\$0.00	NA	0	\$0.00
Total			122	\$22,930,676.85	100%	0	\$0.00			\$0.00
31401HWB4		COUNTRYWIDE HOME LOANS, INC	36	\$6,445,016.00	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,596,088.49	75.25%	0	\$0.00	NA	0	\$0.00
Total			140	\$26,041,104.49	100%	0	\$0.00			\$0.00
31401HWC2		COUNTRYWIDE HOME LOANS, INC	63	\$13,702,751.00	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$40,123,061.80	74.54%	0	\$0.00	NA	0	\$0.00
Total			240	\$53,825,812.80	100%	0	\$0.00			\$0.00
31401HWJ7		COUNTRYWIDE HOME LOANS, INC	50	\$7,266,633.35	36.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,734,632.00	63.67%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,001,265.35	100%	0	\$0.00			\$0.00
31401HWL2		COUNTRYWIDE HOME LOANS, INC	33	\$6,153,757.60	61.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$3,849,041.22	38.48%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,002,798.82	100%	0	\$0.00		0	\$0.00
31401HWM0		COUNTRYWIDE HOME LOANS, INC	37	\$6,835,270.97	22.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$23,167,869.91	77.22%	0	\$0.00	NA	0	\$0.00
Total			143	\$30,003,140.88	100%	0	\$0.00		0	\$0.00
31401HWN8		COUNTRYWIDE HOME LOANS, INC	65	\$12,724,595.47	50.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,281,055.79	49.11%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,005,651.26	100%	0	\$0.00		0	\$0.00
31401HWP3		COUNTRYWIDE HOME LOANS, INC	22	\$3,468,575.00	35.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,391,013.99	64.82%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,859,588.99	100%	0	\$0.00		0	\$0.00
31401HWQ1		COUNTRYWIDE HOME LOANS, INC	69	\$4,686,377.00	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,656,623.13	62.03%	0	\$0.00	NA	0	\$0.00
Total			179	\$12,343,000.13	100%	0	\$0.00		0	\$0.00
31401HWX6		COUNTRYWIDE HOME LOANS, INC	36	\$3,602,996.00	21.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$13,123,512.72	78.46%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,726,508.72	100%	0	\$0.00		0	\$0.00
31401HWY4		COUNTRYWIDE HOME LOANS, INC	218	\$14,888,281.14	39.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$22,712,547.72	60.4%	0	\$0.00	NA	0	\$0.00
Total			555	\$37,600,828.86	100%	0	\$0.00		0	\$0.00
31401HWZ1		COUNTRYWIDE HOME LOANS, INC	26	\$4,908,720.00	28.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,488,931.26	71.79%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,397,651.26	100%	0	\$0.00		0	\$0.00
31401HX23		Unavailable	42	\$9,862,624.63	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,862,624.63	100%	0	\$0.00		0	\$0.00
31401HX64		COUNTRYWIDE HOME LOANS, INC	2	\$546,582.72	10.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,749,328.71	89.68%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,295,911.43	100%	0	\$0.00		0	\$0.00

31401HX80	COUNTRYWIDE HOME LOANS, INC	50	\$2,846,384.27	25.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$8,206,876.31	74.25%	0	\$0.00	NA	0	\$0.00
Total		176	\$11,053,260.58	100%	0	\$0.00		0	\$0.00
31401HXC1	COUNTRYWIDE HOME LOANS, INC	38	\$7,922,335.00	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$29,623,281.58	78.9%	0	\$0.00	NA	0	\$0.00
Total		187	\$37,545,616.58	100%	0	\$0.00		0	\$0.00
31401HXD9	COUNTRYWIDE HOME LOANS, INC	94	\$18,661,178.00	17.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	408	\$86,588,625.85	82.27%	0	\$0.00	NA	0	\$0.00
Total		502	\$105,249,803.85	100%	0	\$0.00		0	\$0.00
31401HXX3	COUNTRYWIDE HOME LOANS, INC	18	\$2,416,219.24	38.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,852,165.45	61.45%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,268,384.69	100%	0	\$0.00		0	\$0.00
31401HXL1	COUNTRYWIDE HOME LOANS, INC	22	\$4,051,150.82	46.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,744,516.65	53.94%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,795,667.47	100%	0	\$0.00		0	\$0.00
31401HXN7	COUNTRYWIDE HOME LOANS, INC	25	\$4,469,992.55	21.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$16,002,831.93	78.17%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,472,824.48	100%	0	\$0.00		0	\$0.00
31401HXQ0	COUNTRYWIDE HOME LOANS, INC	45	\$7,234,961.77	21.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$26,716,199.15	78.69%	0	\$0.00	NA	0	\$0.00
Total		184	\$33,951,160.92	100%	0	\$0.00		0	\$0.00
31401HXR8	COUNTRYWIDE HOME LOANS, INC	104	\$18,024,453.52	65.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,609,398.40	34.77%	0	\$0.00	NA	0	\$0.00
Total		154	\$27,633,851.92	100%	0	\$0.00		0	\$0.00
31401HXS6	COUNTRYWIDE HOME LOANS, INC	69	\$11,330,526.48	57.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,382,263.17	42.52%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,712,789.65	100%	0	\$0.00		0	\$0.00
31401HXT4	COUNTRYWIDE HOME	69	\$14,584,297.80	71.72%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	24	\$5,749,691.21	28.28%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,333,989.01	100%	0	\$0.00			0
31401HXU1		COUNTRYWIDE HOME LOANS, INC	128	\$23,565,471.29	46.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$27,258,670.52	53.63%	0	\$0.00	NA	0	\$0.00
Total			270	\$50,824,141.81	100%	0	\$0.00			0
31401HXV9		COUNTRYWIDE HOME LOANS, INC	17	\$2,493,611.33	32.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,295,297.96	67.99%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,788,909.29	100%	0	\$0.00			0
31401HXZ0		COUNTRYWIDE HOME LOANS, INC	24	\$3,933,302.35	32.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,010,676.71	67.07%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,943,979.06	100%	0	\$0.00			0
31401HY22		COUNTRYWIDE HOME LOANS, INC	25	\$4,869,207.00	44.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,149,605.97	55.81%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,018,812.97	100%	0	\$0.00			0
31401HY48		COUNTRYWIDE HOME LOANS, INC	1	\$111,880.26	11.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$899,653.16	88.94%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,011,533.42	100%	0	\$0.00			0
31401HY55		COUNTRYWIDE HOME LOANS, INC	5	\$477,469.35	9.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,593,723.03	90.58%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,071,192.38	100%	0	\$0.00			0
31401HY63		COUNTRYWIDE HOME LOANS, INC	3	\$390,625.45	7.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,117,102.94	92.91%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,507,728.39	100%	0	\$0.00			0
31401HY71		COUNTRYWIDE HOME LOANS, INC	1	\$90,807.32	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,154,071.01	92.71%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,244,878.33	100%	0	\$0.00			0
31401HY97		COUNTRYWIDE HOME LOANS, INC	5	\$428,443.11	14.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$2,572,621.70	85.72%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,001,064.81	100%	0	\$0.00		0	\$0.00
31401HYF3		COUNTRYWIDE HOME LOANS, INC	69	\$4,541,302.00	45.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,539,434.98	54.95%	0	\$0.00	NA	0	\$0.00
Total			148	\$10,080,736.98	100%	0	\$0.00		0	\$0.00
31401HYG1		COUNTRYWIDE HOME LOANS, INC	50	\$4,969,990.00	33.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$10,018,611.36	66.84%	0	\$0.00	NA	0	\$0.00
Total			151	\$14,988,601.36	100%	0	\$0.00		0	\$0.00
31401HYH9		COUNTRYWIDE HOME LOANS, INC	210	\$14,277,484.60	44.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$17,591,824.70	55.2%	0	\$0.00	NA	0	\$0.00
Total			463	\$31,869,309.30	100%	0	\$0.00		0	\$0.00
31401HYJ5		COUNTRYWIDE HOME LOANS, INC	23	\$4,756,150.00	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,297,890.87	75.04%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,054,040.87	100%	0	\$0.00		0	\$0.00
31401HYK2		COUNTRYWIDE HOME LOANS, INC	191	\$18,532,912.50	42.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$24,953,065.85	57.38%	0	\$0.00	NA	0	\$0.00
Total			445	\$43,485,978.35	100%	0	\$0.00		0	\$0.00
31401HYL0		COUNTRYWIDE HOME LOANS, INC	164	\$26,382,159.00	35.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$47,074,212.20	64.08%	0	\$0.00	NA	0	\$0.00
Total			445	\$73,456,371.20	100%	0	\$0.00		0	\$0.00
31401HYM8		COUNTRYWIDE HOME LOANS, INC	124	\$16,010,902.77	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$37,963,384.48	70.34%	0	\$0.00	NA	0	\$0.00
Total			417	\$53,974,287.25	100%	0	\$0.00		0	\$0.00
31401HYN6		COUNTRYWIDE HOME LOANS, INC	56	\$12,667,962.00	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	473	\$107,335,447.96	89.44%	0	\$0.00	NA	0	\$0.00
Total			529	\$120,003,409.96	100%	0	\$0.00		0	\$0.00
31401HYP1		COUNTRYWIDE HOME LOANS, INC	89	\$16,536,920.00	30.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$38,188,200.39	69.78%	0	\$0.00	NA	0	\$0.00

Total			295	\$54,725,120.39	100%	0	\$0.00		0	\$0.00
31401HYQ9		COUNTRYWIDE HOME LOANS, INC	30	\$5,318,744.16	22.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,460,198.17	77.63%	0	\$0.00	NA	0	\$0.00
Total			129	\$23,778,942.33	100%	0	\$0.00		0	\$0.00
31401HYV8		COUNTRYWIDE HOME LOANS, INC	142	\$29,332,544.00	30.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$67,983,355.41	69.86%	0	\$0.00	NA	0	\$0.00
Total			449	\$97,315,899.41	100%	0	\$0.00		0	\$0.00
31401HZ21		COUNTRYWIDE HOME LOANS, INC	45	\$7,053,151.00	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,229,306.56	75.06%	0	\$0.00	NA	0	\$0.00
Total			148	\$28,282,457.56	100%	0	\$0.00		0	\$0.00
31401HZ47		COUNTRYWIDE HOME LOANS, INC	74	\$7,205,395.00	36.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$12,525,817.78	63.48%	0	\$0.00	NA	0	\$0.00
Total			201	\$19,731,212.78	100%	0	\$0.00		0	\$0.00
31401HZ54		COUNTRYWIDE HOME LOANS, INC	259	\$17,139,383.00	48.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$18,418,463.12	51.8%	0	\$0.00	NA	0	\$0.00
Total			529	\$35,557,846.12	100%	0	\$0.00		0	\$0.00
31401HZ62		COUNTRYWIDE HOME LOANS, INC	21	\$4,105,185.00	31.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,749,809.93	68.07%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,854,994.93	100%	0	\$0.00		0	\$0.00
31401HZ70		COUNTRYWIDE HOME LOANS, INC	233	\$22,875,145.00	44%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$29,111,040.17	56%	0	\$0.00	NA	0	\$0.00
Total			529	\$51,986,185.17	100%	0	\$0.00		0	\$0.00
31401HZ88		COUNTRYWIDE HOME LOANS, INC	187	\$27,181,992.64	35.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$48,847,368.15	64.25%	0	\$0.00	NA	0	\$0.00
Total			468	\$76,029,360.79	100%	0	\$0.00		0	\$0.00
31401HZ96		COUNTRYWIDE HOME LOANS, INC	120	\$15,440,634.00	28.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$38,686,478.42	71.47%	0	\$0.00	NA	0	\$0.00
Total			417	\$54,127,112.42	100%	0	\$0.00		0	\$0.00

31401HZA3	COUNTRYWIDE HOME LOANS, INC	2	\$137,864.54	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,864,402.20	93.11%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,002,266.74	100%	0	\$0.00		0	\$0.00
31401HZA3	COUNTRYWIDE HOME LOANS, INC	4	\$333,429.11	6.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,011,568.43	93.76%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,344,997.54	100%	0	\$0.00		0	\$0.00
31401HZA3	COUNTRYWIDE HOME LOANS, INC	4	\$285,720.00	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,587,315.29	95.14%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,873,035.29	100%	0	\$0.00		0	\$0.00
31401HZA3	COUNTRYWIDE HOME LOANS, INC	9	\$2,080,087.69	22.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,238,280.42	77.68%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,318,368.11	100%	0	\$0.00		0	\$0.00
31401HZA3	COUNTRYWIDE HOME LOANS, INC	61	\$11,791,629.92	11.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	445	\$91,036,879.64	88.53%	0	\$0.00	NA	0	\$0.00
Total		506	\$102,828,509.56	100%	0	\$0.00		0	\$0.00
31401HZA3	COUNTRYWIDE HOME LOANS, INC	6	\$949,596.66	11.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,423,165.64	88.66%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,372,762.30	100%	0	\$0.00		0	\$0.00
31401HZA3	COUNTRYWIDE HOME LOANS, INC	31	\$3,012,663.55	23.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$10,078,808.27	76.99%	0	\$0.00	NA	0	\$0.00
Total		135	\$13,091,471.82	100%	0	\$0.00		0	\$0.00
31401HZA3	COUNTRYWIDE HOME LOANS, INC	35	\$4,114,921.53	32.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,559,759.56	67.53%	0	\$0.00	NA	0	\$0.00
Total		107	\$12,674,681.09	100%	0	\$0.00		0	\$0.00
31401HZA3	COUNTRYWIDE HOME LOANS, INC	32	\$6,662,650.00	13.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$42,150,094.23	86.35%	0	\$0.00	NA	0	\$0.00
Total		206	\$48,812,744.23	100%	0	\$0.00		0	\$0.00

31401HZP0		COUNTRYWIDE HOME LOANS, INC	72	\$4,993,490.00	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$7,239,448.17	59.18%	0	\$0.00	NA	0	\$0.00
Total			175	\$12,232,938.17	100%	0	\$0.00		0	\$0.00
31401HXS4		COUNTRYWIDE HOME LOANS, INC	70	\$8,415,904.00	30.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$18,981,261.49	69.28%	0	\$0.00	NA	0	\$0.00
Total			204	\$27,397,165.49	100%	0	\$0.00		0	\$0.00
31401HZU9		COUNTRYWIDE HOME LOANS, INC	158	\$33,320,314.00	28.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$82,037,694.84	71.12%	0	\$0.00	NA	0	\$0.00
Total			530	\$115,358,008.84	100%	0	\$0.00		0	\$0.00
31401JA40		COUNTRYWIDE HOME LOANS, INC	23	\$3,859,912.85	96.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,854.83	3.81%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,012,767.68	100%	0	\$0.00		0	\$0.00
31401JA57		COUNTRYWIDE HOME LOANS, INC	223	\$19,352,717.44	55.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$15,648,457.38	44.71%	0	\$0.00	NA	0	\$0.00
Total			402	\$35,001,174.82	100%	0	\$0.00		0	\$0.00
31401JA65		COUNTRYWIDE HOME LOANS, INC	139	\$16,393,882.72	54.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$13,607,702.87	45.36%	0	\$0.00	NA	0	\$0.00
Total			256	\$30,001,585.59	100%	0	\$0.00		0	\$0.00
31401JA73		COUNTRYWIDE HOME LOANS, INC	131	\$16,886,645.77	48.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$18,116,965.97	51.76%	0	\$0.00	NA	0	\$0.00
Total			268	\$35,003,611.74	100%	0	\$0.00		0	\$0.00
31401JA81		COUNTRYWIDE HOME LOANS, INC	63	\$11,833,059.20	43.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,123,476.17	56.1%	0	\$0.00	NA	0	\$0.00
Total			152	\$26,956,535.37	100%	0	\$0.00		0	\$0.00
31401JA99		COUNTRYWIDE HOME LOANS, INC	37	\$6,326,294.59	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,592,762.37	74.61%	0	\$0.00	NA	0	\$0.00
Total			143	\$24,919,056.96	100%	0	\$0.00		0	\$0.00
31401JAA6		COUNTRYWIDE HOME	64	\$6,525,930.35	31.21%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	134	\$14,384,878.47	68.79%	0	\$0.00	NA	0	\$0.00
Total			198	\$20,910,808.82	100%	0	\$0.00			\$0.00
31401JAB4		COUNTRYWIDE HOME LOANS, INC	156	\$10,358,325.83	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	545	\$37,760,550.86	78.47%	0	\$0.00	NA	0	\$0.00
Total			701	\$48,118,876.69	100%	0	\$0.00			\$0.00
31401JAC2		COUNTRYWIDE HOME LOANS, INC	77	\$7,619,189.24	20.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$30,096,264.68	79.8%	0	\$0.00	NA	0	\$0.00
Total			382	\$37,715,453.92	100%	0	\$0.00			\$0.00
31401JAD0		COUNTRYWIDE HOME LOANS, INC	58	\$3,601,692.65	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$10,798,657.73	74.99%	0	\$0.00	NA	0	\$0.00
Total			222	\$14,400,350.38	100%	0	\$0.00			\$0.00
31401JAE8		COUNTRYWIDE HOME LOANS, INC	92	\$9,043,925.00	19.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	385	\$37,686,214.76	80.65%	0	\$0.00	NA	0	\$0.00
Total			477	\$46,730,139.76	100%	0	\$0.00			\$0.00
31401JAF5		COUNTRYWIDE HOME LOANS, INC	127	\$16,513,882.49	16.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	652	\$84,004,432.13	83.57%	0	\$0.00	NA	0	\$0.00
Total			779	\$100,518,314.62	100%	0	\$0.00			\$0.00
31401JAG3		COUNTRYWIDE HOME LOANS, INC	70	\$13,935,816.50	12.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	448	\$98,556,781.27	87.61%	0	\$0.00	NA	0	\$0.00
Total			518	\$112,492,597.77	100%	0	\$0.00			\$0.00
31401JAH1		COUNTRYWIDE HOME LOANS, INC	52	\$9,068,433.91	23.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$30,227,037.47	76.92%	0	\$0.00	NA	0	\$0.00
Total			211	\$39,295,471.38	100%	0	\$0.00			\$0.00
31401JAJ7		COUNTRYWIDE HOME LOANS, INC	32	\$5,940,692.99	36.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,387,718.81	63.62%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,328,411.80	100%	0	\$0.00			\$0.00
31401JAM0		COUNTRYWIDE HOME LOANS, INC	31	\$3,709,846.00	18.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	135	\$16,237,971.92	81.4%	0	\$0.00	NA	0	\$0.00
Total			166	\$19,947,817.92	100%	0	\$0.00		0	\$0.00
31401JAP3		COUNTRYWIDE HOME LOANS, INC	54	\$6,999,217.00	18.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$31,280,096.77	81.72%	0	\$0.00	NA	0	\$0.00
Total			296	\$38,279,313.77	100%	0	\$0.00		0	\$0.00
31401JAQ1		COUNTRYWIDE HOME LOANS, INC	83	\$16,576,756.66	22.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$57,748,623.89	77.7%	0	\$0.00	NA	0	\$0.00
Total			343	\$74,325,380.55	100%	0	\$0.00		0	\$0.00
31401JAR9		COUNTRYWIDE HOME LOANS, INC	17	\$3,947,866.78	14.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$23,678,693.58	85.71%	0	\$0.00	NA	0	\$0.00
Total			122	\$27,626,560.36	100%	0	\$0.00		0	\$0.00
31401JB56		COUNTRYWIDE HOME LOANS, INC	44	\$4,773,802.57	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$15,723,028.95	76.71%	0	\$0.00	NA	0	\$0.00
Total			171	\$20,496,831.52	100%	0	\$0.00		0	\$0.00
31401JB64		COUNTRYWIDE HOME LOANS, INC	65	\$4,335,815.82	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$17,196,719.93	79.86%	0	\$0.00	NA	0	\$0.00
Total			315	\$21,532,535.75	100%	0	\$0.00		0	\$0.00
31401JB72		COUNTRYWIDE HOME LOANS, INC	4	\$371,621.05	8.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,809,718.55	91.11%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,181,339.60	100%	0	\$0.00		0	\$0.00
31401JB80		COUNTRYWIDE HOME LOANS, INC	50	\$4,894,384.84	14.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$28,948,499.84	85.54%	0	\$0.00	NA	0	\$0.00
Total			341	\$33,842,884.68	100%	0	\$0.00		0	\$0.00
31401JB98		COUNTRYWIDE HOME LOANS, INC	28	\$1,880,876.27	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,180,164.85	81.31%	0	\$0.00	NA	0	\$0.00
Total			152	\$10,061,041.12	100%	0	\$0.00		0	\$0.00
31401JBA5		COUNTRYWIDE HOME LOANS, INC	132	\$23,343,150.00	70.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,910,264.06	29.8%	0	\$0.00	NA	0	\$0.00

Total			190	\$33,253,414.06	100%	0	\$0.00		0	\$0.00
31401JBB3		COUNTRYWIDE HOME LOANS, INC	84	\$14,868,383.68	58.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,692,887.25	41.83%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,561,270.93	100%	0	\$0.00		0	\$0.00
31401JBC1		COUNTRYWIDE HOME LOANS, INC	31	\$5,563,633.36	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$20,353,510.59	78.53%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,917,143.95	100%	0	\$0.00		0	\$0.00
31401JBD9		COUNTRYWIDE HOME LOANS, INC	68	\$12,619,636.94	48.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,315,170.68	51.34%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,934,807.62	100%	0	\$0.00		0	\$0.00
31401JBE7		COUNTRYWIDE HOME LOANS, INC	8	\$902,645.33	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,243,230.48	82.46%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,145,875.81	100%	0	\$0.00		0	\$0.00
31401JBF4		COUNTRYWIDE HOME LOANS, INC	10	\$888,413.14	33.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,801,444.14	66.97%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,689,857.28	100%	0	\$0.00		0	\$0.00
31401JBL1		COUNTRYWIDE HOME LOANS, INC	102	\$16,308,785.72	46.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$18,699,526.06	53.41%	0	\$0.00	NA	0	\$0.00
Total			216	\$35,008,311.78	100%	0	\$0.00		0	\$0.00
31401JBM9		COUNTRYWIDE HOME LOANS, INC	102	\$14,986,327.85	42.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$20,014,253.63	57.18%	0	\$0.00	NA	0	\$0.00
Total			237	\$35,000,581.48	100%	0	\$0.00		0	\$0.00
31401JBN7		COUNTRYWIDE HOME LOANS, INC	54	\$10,351,474.66	41.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,651,875.46	58.6%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,003,350.12	100%	0	\$0.00		0	\$0.00
31401JBP2		COUNTRYWIDE HOME LOANS, INC	71	\$14,244,874.00	47.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,755,691.07	52.52%	0	\$0.00	NA	0	\$0.00
Total			150	\$30,000,565.07	100%	0	\$0.00		0	\$0.00

31401JBQ0	COUNTRYWIDE HOME LOANS, INC	61	\$13,241,614.56	44.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,758,942.98	55.86%	0	\$0.00	NA	0	\$0.00
Total		134	\$30,000,557.54	100%	0	\$0.00		0	\$0.00
31401JBR8	COUNTRYWIDE HOME LOANS, INC	68	\$17,899,015.65	39.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$27,102,404.35	60.23%	0	\$0.00	NA	0	\$0.00
Total		165	\$45,001,420.00	100%	0	\$0.00		0	\$0.00
31401JBS6	COUNTRYWIDE HOME LOANS, INC	56	\$9,646,150.86	48.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,355,097.76	51.77%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,001,248.62	100%	0	\$0.00		0	\$0.00
31401JBT4	COUNTRYWIDE HOME LOANS, INC	128	\$29,381,608.26	52.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$26,328,637.17	47.26%	0	\$0.00	NA	0	\$0.00
Total		242	\$55,710,245.43	100%	0	\$0.00		0	\$0.00
31401JBV9	COUNTRYWIDE HOME LOANS, INC	64	\$3,442,175.89	29.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$8,299,881.10	70.69%	0	\$0.00	NA	0	\$0.00
Total		219	\$11,742,056.99	100%	0	\$0.00		0	\$0.00
31401JBZ0	COUNTRYWIDE HOME LOANS, INC	2	\$326,400.00	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,215,887.70	95.67%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,542,287.70	100%	0	\$0.00		0	\$0.00
31401JC89	COUNTRYWIDE HOME LOANS, INC	48	\$3,234,448.00	20.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$12,527,649.22	79.48%	0	\$0.00	NA	0	\$0.00
Total		229	\$15,762,097.22	100%	0	\$0.00		0	\$0.00
31401JC97	COUNTRYWIDE HOME LOANS, INC	41	\$4,068,953.40	17.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$19,366,551.18	82.64%	0	\$0.00	NA	0	\$0.00
Total		238	\$23,435,504.58	100%	0	\$0.00		0	\$0.00
31401JCA4	COUNTRYWIDE HOME LOANS, INC	23	\$2,266,904.75	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,733,938.72	81.11%	0	\$0.00	NA	0	\$0.00
Total		123	\$12,000,843.47	100%	0	\$0.00		0	\$0.00

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31401JCB2		COUNTRYWIDE HOME LOANS, INC	44	\$5,713,553.00	10.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	394	\$51,241,553.47	89.97%	0	\$0.00	NA	0	\$0.00
Total			438	\$56,955,106.47	100%	0	\$0.00		0	\$0.00
31401JCC0		COUNTRYWIDE HOME LOANS, INC	47	\$9,792,899.36	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	396	\$90,362,660.82	90.22%	0	\$0.00	NA	0	\$0.00
Total			443	\$100,155,560.18	100%	0	\$0.00		0	\$0.00
31401JCD8		COUNTRYWIDE HOME LOANS, INC	21	\$3,715,298.00	14.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$21,074,649.92	85.01%	0	\$0.00	NA	0	\$0.00
Total			129	\$24,789,947.92	100%	0	\$0.00		0	\$0.00
31401JCE6		COUNTRYWIDE HOME LOANS, INC	3	\$572,786.09	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,457,407.43	95.24%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,030,193.52	100%	0	\$0.00		0	\$0.00
31401JCF3		COUNTRYWIDE HOME LOANS, INC	21	\$2,403,797.00	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$11,871,787.43	83.16%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,275,584.43	100%	0	\$0.00		0	\$0.00
31401JCJ5		COUNTRYWIDE HOME LOANS, INC	20	\$2,823,600.00	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,212,713.54	82.39%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,036,313.54	100%	0	\$0.00		0	\$0.00
31401JCL0		COUNTRYWIDE HOME LOANS, INC	19	\$3,052,096.00	27.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,118,588.98	72.68%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,170,684.98	100%	0	\$0.00		0	\$0.00
31401JCM8		COUNTRYWIDE HOME LOANS, INC	10	\$2,366,250.00	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$24,786,774.54	91.29%	0	\$0.00	NA	0	\$0.00
Total			130	\$27,153,024.54	100%	0	\$0.00		0	\$0.00
31401JCN6		COUNTRYWIDE HOME LOANS, INC	32	\$4,086,882.14	9.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$37,145,206.63	90.09%	0	\$0.00	NA	0	\$0.00
Total			316	\$41,232,088.77	100%	0	\$0.00		0	\$0.00
31401JCP1		COUNTRYWIDE HOME	75	\$15,597,057.04	16.26%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	361	\$80,342,123.38	83.74%	0	\$0.00	NA	0	\$0.00
Total			436	\$95,939,180.42	100%	0	\$0.00			\$0.00
31401JCV8		COUNTRYWIDE HOME LOANS, INC	35	\$5,638,725.00	16.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$27,751,042.16	83.11%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,389,767.16	100%	0	\$0.00			\$0.00
31401JCX4		COUNTRYWIDE HOME LOANS, INC	28	\$3,216,338.02	31.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,040,990.60	68.64%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,257,328.62	100%	0	\$0.00			\$0.00
31401JCY2		COUNTRYWIDE HOME LOANS, INC	2	\$375,397.93	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,157,040.53	95.02%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,532,438.46	100%	0	\$0.00			\$0.00
31401JD21		COUNTRYWIDE HOME LOANS, INC	58	\$10,271,441.56	39.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,971,990.42	60.86%	0	\$0.00	NA	0	\$0.00
Total			145	\$26,243,431.98	100%	0	\$0.00			\$0.00
31401JD39		COUNTRYWIDE HOME LOANS, INC	59	\$13,114,885.29	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$30,508,150.49	69.94%	0	\$0.00	NA	0	\$0.00
Total			182	\$43,623,035.78	100%	0	\$0.00			\$0.00
31401JD47		COUNTRYWIDE HOME LOANS, INC	198	\$32,324,356.15	54.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$27,473,965.56	45.94%	0	\$0.00	NA	0	\$0.00
Total			342	\$59,798,321.71	100%	0	\$0.00			\$0.00
31401JD54		COUNTRYWIDE HOME LOANS, INC	52	\$7,830,284.86	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,752,282.96	69.39%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,582,567.82	100%	0	\$0.00			\$0.00
31401JD62		COUNTRYWIDE HOME LOANS, INC	45	\$8,543,800.51	41.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,824,165.23	58.05%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,367,965.74	100%	0	\$0.00			\$0.00
31401JD88		COUNTRYWIDE HOME LOANS, INC	15	\$2,126,549.44	13.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	85	\$13,183,229.27	86.11%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,309,778.71	100%	0	\$0.00		0	\$0.00
31401JD96		COUNTRYWIDE HOME LOANS, INC	19	\$3,167,113.62	12.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$21,838,877.47	87.33%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,005,991.09	100%	0	\$0.00		0	\$0.00
31401JDA3		COUNTRYWIDE HOME LOANS, INC	44	\$5,652,975.89	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$45,048,717.74	88.85%	0	\$0.00	NA	0	\$0.00
Total			390	\$50,701,693.63	100%	0	\$0.00		0	\$0.00
31401JDB1		COUNTRYWIDE HOME LOANS, INC	14	\$2,847,573.56	11.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$22,626,736.24	88.82%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,474,309.80	100%	0	\$0.00		0	\$0.00
31401JDD7		COUNTRYWIDE HOME LOANS, INC	14	\$3,151,003.00	5.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$59,341,015.10	94.96%	0	\$0.00	NA	0	\$0.00
Total			277	\$62,492,018.10	100%	0	\$0.00		0	\$0.00
31401JDF2		COUNTRYWIDE HOME LOANS, INC	44	\$8,295,033.00	32.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,022,285.84	67.24%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,317,318.84	100%	0	\$0.00		0	\$0.00
31401JDH8		COUNTRYWIDE HOME LOANS, INC	6	\$1,352,500.00	14.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,053,270.29	85.62%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,405,770.29	100%	0	\$0.00		0	\$0.00
31401JDJ4		COUNTRYWIDE HOME LOANS, INC	14	\$1,434,100.00	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,641,684.34	76.4%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,075,784.34	100%	0	\$0.00		0	\$0.00
31401JDK1		COUNTRYWIDE HOME LOANS, INC	17	\$1,662,792.00	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,019,723.65	84.43%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,682,515.65	100%	0	\$0.00		0	\$0.00
31401JDP0		COUNTRYWIDE HOME LOANS, INC	24	\$3,389,904.04	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,005,887.59	79.32%	0	\$0.00	NA	0	\$0.00

Total			112	\$16,395,791.63	100%	0	\$0.00		0	\$0.00
31401JDQ8		COUNTRYWIDE HOME LOANS, INC	20	\$3,318,250.00	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,699,971.42	76.33%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,018,221.42	100%	0	\$0.00		0	\$0.00
31401JDR6		COUNTRYWIDE HOME LOANS, INC	33	\$4,266,106.00	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$22,096,929.98	83.82%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,363,035.98	100%	0	\$0.00		0	\$0.00
31401JDS4		COUNTRYWIDE HOME LOANS, INC	121	\$25,509,909.58	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	863	\$195,382,582.99	88.45%	0	\$0.00	NA	0	\$0.00
Total			984	\$220,892,492.57	100%	0	\$0.00		0	\$0.00
31401JDX3		COUNTRYWIDE HOME LOANS, INC	49	\$8,069,539.00	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$31,107,522.61	79.4%	0	\$0.00	NA	0	\$0.00
Total			217	\$39,177,061.61	100%	0	\$0.00		0	\$0.00
31401JDZ8		COUNTRYWIDE HOME LOANS, INC	128	\$17,370,915.75	38.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$27,990,709.88	61.71%	0	\$0.00	NA	0	\$0.00
Total			287	\$45,361,625.63	100%	0	\$0.00		0	\$0.00
31401JE20		COUNTRYWIDE HOME LOANS, INC	15	\$3,414,605.21	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$59,813,556.07	94.6%	0	\$0.00	NA	0	\$0.00
Total			277	\$63,228,161.28	100%	0	\$0.00		0	\$0.00
31401JE38		COUNTRYWIDE HOME LOANS, INC	21	\$4,568,834.40	15.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$24,257,677.34	84.15%	0	\$0.00	NA	0	\$0.00
Total			129	\$28,826,511.74	100%	0	\$0.00		0	\$0.00
31401JE61		COUNTRYWIDE HOME LOANS, INC	65	\$10,212,225.35	35.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,572,867.97	64.52%	0	\$0.00	NA	0	\$0.00
Total			161	\$28,785,093.32	100%	0	\$0.00		0	\$0.00
31401JE79		COUNTRYWIDE HOME LOANS, INC	43	\$7,081,628.00	28.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$17,575,267.04	71.28%	0	\$0.00	NA	0	\$0.00
Total			188	\$24,656,895.04	100%	0	\$0.00		0	\$0.00

31401JE87	COUNTRYWIDE HOME LOANS, INC	52	\$3,486,458.00	26.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$9,670,372.16	73.5%	0	\$0.00	NA	0	\$0.00
Total		206	\$13,156,830.16	100%	0	\$0.00		0	\$0.00
31401JE95	COUNTRYWIDE HOME LOANS, INC	79	\$5,117,038.00	48.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$5,539,522.31	51.98%	0	\$0.00	NA	0	\$0.00
Total		169	\$10,656,560.31	100%	0	\$0.00		0	\$0.00
31401JED6	COUNTRYWIDE HOME LOANS, INC	58	\$7,173,180.08	34.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$13,700,042.59	65.63%	0	\$0.00	NA	0	\$0.00
Total		153	\$20,873,222.67	100%	0	\$0.00		0	\$0.00
31401JEG9	COUNTRYWIDE HOME LOANS, INC	17	\$3,779,730.58	39.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,794,226.73	60.52%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,573,957.31	100%	0	\$0.00		0	\$0.00
31401JEH7	COUNTRYWIDE HOME LOANS, INC	33	\$3,214,497.60	16.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$15,760,720.88	83.06%	0	\$0.00	NA	0	\$0.00
Total		193	\$18,975,218.48	100%	0	\$0.00		0	\$0.00
31401JEJ3	COUNTRYWIDE HOME LOANS, INC	8	\$1,666,903.18	23.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,567,371.31	76.96%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,234,274.49	100%	0	\$0.00		0	\$0.00
31401JEK0	COUNTRYWIDE HOME LOANS, INC	25	\$3,698,830.00	61.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,276,600.00	38.1%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,975,430.00	100%	0	\$0.00		0	\$0.00
31401JEL8	COUNTRYWIDE HOME LOANS, INC	58	\$7,384,609.00	76.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,272,490.77	23.53%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,657,099.77	100%	0	\$0.00		0	\$0.00
31401JEM6	COUNTRYWIDE HOME LOANS, INC	33	\$2,045,157.00	19.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$8,654,222.41	80.89%	0	\$0.00	NA	0	\$0.00
Total		172	\$10,699,379.41	100%	0	\$0.00		0	\$0.00

31401JEN4		COUNTRYWIDE HOME LOANS, INC	86	\$5,742,822.50	39.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$8,756,189.62	60.39%	0	\$0.00	NA	0	\$0.00
Total			218	\$14,499,012.12	100%	0	\$0.00		0	\$0.00
31401JEP9		COUNTRYWIDE HOME LOANS, INC	67	\$13,118,072.79	24.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$40,037,778.49	75.32%	0	\$0.00	NA	0	\$0.00
Total			278	\$53,155,851.28	100%	0	\$0.00		0	\$0.00
31401JEQ7		COUNTRYWIDE HOME LOANS, INC	30	\$5,985,552.13	14.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$36,080,869.82	85.77%	0	\$0.00	NA	0	\$0.00
Total			200	\$42,066,421.95	100%	0	\$0.00		0	\$0.00
31401JES3		COUNTRYWIDE HOME LOANS, INC	80	\$5,398,492.13	29.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$12,893,327.15	70.49%	0	\$0.00	NA	0	\$0.00
Total			267	\$18,291,819.28	100%	0	\$0.00		0	\$0.00
31401JET1		COUNTRYWIDE HOME LOANS, INC	57	\$5,501,422.72	22.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$18,837,691.28	77.4%	0	\$0.00	NA	0	\$0.00
Total			248	\$24,339,114.00	100%	0	\$0.00		0	\$0.00
31401JEU8		COUNTRYWIDE HOME LOANS, INC	48	\$6,192,248.98	21.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$23,217,600.55	78.94%	0	\$0.00	NA	0	\$0.00
Total			225	\$29,409,849.53	100%	0	\$0.00		0	\$0.00
31401JEV6		COUNTRYWIDE HOME LOANS, INC	52	\$10,496,650.00	31.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$23,128,212.97	68.78%	0	\$0.00	NA	0	\$0.00
Total			160	\$33,624,862.97	100%	0	\$0.00		0	\$0.00
31401JEW4		COUNTRYWIDE HOME LOANS, INC	25	\$4,168,652.00	61.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,609,980.00	38.5%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,778,632.00	100%	0	\$0.00		0	\$0.00
31401JEX2		COUNTRYWIDE HOME LOANS, INC	61	\$6,011,177.00	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$11,800,301.16	66.25%	0	\$0.00	NA	0	\$0.00
Total			180	\$17,811,478.16	100%	0	\$0.00		0	\$0.00
31401JEY0		COUNTRYWIDE HOME	78	\$10,025,294.04	21.77%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	273	\$36,022,770.14	78.23%	0	\$0.00	NA	0	\$0.00
Total			351	\$46,048,064.18	100%	0	\$0.00		0	\$0.00
31401JEZ7		COUNTRYWIDE HOME LOANS, INC	198	\$41,702,599.62	20.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	722	\$163,308,544.99	79.66%	0	\$0.00	NA	0	\$0.00
Total			920	\$205,011,144.61	100%	0	\$0.00		0	\$0.00
31401JF29		COUNTRYWIDE HOME LOANS, INC	35	\$5,623,286.00	28.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,377,286.31	71.88%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,000,572.31	100%	0	\$0.00		0	\$0.00
31401JF37		COUNTRYWIDE HOME LOANS, INC	37	\$6,045,631.00	24.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$18,956,371.15	75.82%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,002,002.15	100%	0	\$0.00		0	\$0.00
31401JF45		COUNTRYWIDE HOME LOANS, INC	99	\$15,703,086.00	62.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,297,558.63	37.19%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,000,644.63	100%	0	\$0.00		0	\$0.00
31401JF52		COUNTRYWIDE HOME LOANS, INC	27	\$4,260,283.50	21.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,741,081.86	78.7%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,001,365.36	100%	0	\$0.00		0	\$0.00
31401JF60		COUNTRYWIDE HOME LOANS, INC	70	\$11,863,977.45	47.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,138,782.28	52.55%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,002,759.73	100%	0	\$0.00		0	\$0.00
31401JF78		COUNTRYWIDE HOME LOANS, INC	9	\$1,661,086.00	16.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,599,932.47	83.81%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,261,018.47	100%	0	\$0.00		0	\$0.00
31401JFA1		COUNTRYWIDE HOME LOANS, INC	77	\$9,918,497.24	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$36,621,047.20	78.69%	0	\$0.00	NA	0	\$0.00
Total			359	\$46,539,544.44	100%	0	\$0.00		0	\$0.00
31401JFE3		COUNTRYWIDE HOME LOANS, INC	44	\$5,204,178.00	16.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	175	\$26,124,704.41	83.39%	0	\$0.00	NA	0	\$0.00
Total			219	\$31,328,882.41	100%	0	\$0.00		0	\$0.00
31401JFF0		COUNTRYWIDE HOME LOANS, INC	29	\$4,354,431.37	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$25,102,955.17	85.22%	0	\$0.00	NA	0	\$0.00
Total			175	\$29,457,386.54	100%	0	\$0.00		0	\$0.00
31401JFG8		COUNTRYWIDE HOME LOANS, INC	35	\$5,925,855.00	42.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,953,638.56	57.3%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,879,493.56	100%	0	\$0.00		0	\$0.00
31401JFH6		COUNTRYWIDE HOME LOANS, INC	42	\$4,105,364.00	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$13,220,702.77	76.31%	0	\$0.00	NA	0	\$0.00
Total			175	\$17,326,066.77	100%	0	\$0.00		0	\$0.00
31401JFJ2		COUNTRYWIDE HOME LOANS, INC	21	\$5,039,050.00	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$36,807,191.20	87.96%	0	\$0.00	NA	0	\$0.00
Total			194	\$41,846,241.20	100%	0	\$0.00		0	\$0.00
31401JFK9		COUNTRYWIDE HOME LOANS, INC	67	\$8,776,050.00	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$29,493,588.97	77.07%	0	\$0.00	NA	0	\$0.00
Total			292	\$38,269,638.97	100%	0	\$0.00		0	\$0.00
31401JFL7		COUNTRYWIDE HOME LOANS, INC	18	\$4,260,612.00	6.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$56,674,493.95	93.01%	0	\$0.00	NA	0	\$0.00
Total			266	\$60,935,105.95	100%	0	\$0.00		0	\$0.00
31401JFN3		COUNTRYWIDE HOME LOANS, INC	10	\$1,944,008.00	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$38,121,043.90	95.15%	0	\$0.00	NA	0	\$0.00
Total			271	\$40,065,051.90	100%	0	\$0.00		0	\$0.00
31401JFS2		COUNTRYWIDE HOME LOANS, INC	111	\$16,641,907.86	31.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$36,692,957.08	68.8%	0	\$0.00	NA	0	\$0.00
Total			311	\$53,334,864.94	100%	0	\$0.00		0	\$0.00
31401JFT0		COUNTRYWIDE HOME LOANS, INC	67	\$3,800,213.09	30.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$8,800,008.48	69.84%	0	\$0.00	NA	0	\$0.00

Total			229	\$12,600,221.57	100%	0	\$0.00		0	\$0.00
31401JFU7		COUNTRYWIDE HOME LOANS, INC	33	\$2,985,666.42	26.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$8,341,492.49	73.64%	0	\$0.00	NA	0	\$0.00
Total			126	\$11,327,158.91	100%	0	\$0.00		0	\$0.00
31401JFV5		COUNTRYWIDE HOME LOANS, INC	62	\$6,063,391.00	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$17,960,603.93	74.76%	0	\$0.00	NA	0	\$0.00
Total			243	\$24,023,994.93	100%	0	\$0.00		0	\$0.00
31401JFW3		COUNTRYWIDE HOME LOANS, INC	56	\$11,737,686.00	26.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$33,275,719.68	73.92%	0	\$0.00	NA	0	\$0.00
Total			210	\$45,013,405.68	100%	0	\$0.00		0	\$0.00
31401JFX1		COUNTRYWIDE HOME LOANS, INC	12	\$1,902,134.35	15.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,088,274.33	84.14%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,990,408.68	100%	0	\$0.00		0	\$0.00
31401JFY9		COUNTRYWIDE HOME LOANS, INC	51	\$8,536,819.37	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$41,541,803.41	82.95%	0	\$0.00	NA	0	\$0.00
Total			286	\$50,078,622.78	100%	0	\$0.00		0	\$0.00
31401JFZ6		COUNTRYWIDE HOME LOANS, INC	87	\$19,028,370.00	12.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	586	\$130,973,385.74	87.31%	0	\$0.00	NA	0	\$0.00
Total			673	\$150,001,755.74	100%	0	\$0.00		0	\$0.00
31401JG44		FIRST HORIZON HOME LOAN CORPORATION	366	\$38,247,234.52	93.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,512,835.00	6.16%	0	\$0.00	NA	0	\$0.00
Total			390	\$40,760,069.52	100%	0	\$0.00		0	\$0.00
31401JG77		FIRST HORIZON HOME LOAN CORPORATION	30	\$5,860,181.60	86.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$877,789.59	13.03%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,737,971.19	100%	0	\$0.00		0	\$0.00
31401JG85		FIRST HORIZON HOME LOAN CORPORATION	33	\$2,583,679.00	94.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$160,869.00	5.86%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,744,548.00	100%	0	\$0.00		0	\$0.00

31401JG93	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,251,129.08	87.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$596,500.00	12.3%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,847,629.08	100%	0	\$0.00		0	\$0.00
31401JGA0	COUNTRYWIDE HOME LOANS, INC	69	\$8,506,406.00	25.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$24,533,129.06	74.25%	0	\$0.00	NA	0	\$0.00
Total		241	\$33,039,535.06	100%	0	\$0.00		0	\$0.00
31401JGC6	COUNTRYWIDE HOME LOANS, INC	22	\$3,546,637.00	33.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,187,585.00	66.96%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,734,222.00	100%	0	\$0.00		0	\$0.00
31401JGD4	COUNTRYWIDE HOME LOANS, INC	58	\$3,897,101.00	34.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$7,398,656.83	65.5%	0	\$0.00	NA	0	\$0.00
Total		167	\$11,295,757.83	100%	0	\$0.00		0	\$0.00
31401JGE2	COUNTRYWIDE HOME LOANS, INC	44	\$4,253,862.00	21.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$15,356,081.82	78.31%	0	\$0.00	NA	0	\$0.00
Total		201	\$19,609,943.82	100%	0	\$0.00		0	\$0.00
31401JGF9	COUNTRYWIDE HOME LOANS, INC	37	\$7,520,391.00	16.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$39,025,862.53	83.84%	0	\$0.00	NA	0	\$0.00
Total		227	\$46,546,253.53	100%	0	\$0.00		0	\$0.00
31401JGG7	COUNTRYWIDE HOME LOANS, INC	84	\$10,730,454.00	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$40,751,939.68	79.16%	0	\$0.00	NA	0	\$0.00
Total		396	\$51,482,393.68	100%	0	\$0.00		0	\$0.00
31401JGH5	COUNTRYWIDE HOME LOANS, INC	241	\$51,478,705.00	15.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,257	\$282,689,870.61	84.59%	0	\$0.00	NA	0	\$0.00
Total		1,498	\$334,168,575.61	100%	0	\$0.00		0	\$0.00
31401JGJ1	COUNTRYWIDE HOME LOANS, INC	45	\$3,053,127.57	25.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$8,716,327.49	74.06%	0	\$0.00	NA	0	\$0.00
Total		173	\$11,769,455.06	100%	0	\$0.00		0	\$0.00

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31401JGK8		COUNTRYWIDE HOME LOANS, INC	56	\$5,556,560.15	24.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$16,959,639.36	75.32%	0	\$0.00	NA	0	\$0.00
Total			228	\$22,516,199.51	100%	0	\$0.00		0	\$0.00
31401JGL6		COUNTRYWIDE HOME LOANS, INC	64	\$8,389,134.71	19.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$33,850,560.33	80.14%	0	\$0.00	NA	0	\$0.00
Total			327	\$42,239,695.04	100%	0	\$0.00		0	\$0.00
31401JGM4		COUNTRYWIDE HOME LOANS, INC	38	\$7,789,862.76	17.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$37,130,812.81	82.66%	0	\$0.00	NA	0	\$0.00
Total			204	\$44,920,675.57	100%	0	\$0.00		0	\$0.00
31401JHB7		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,006,565.27	52.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,789,006.87	47.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,795,572.14	100%	0	\$0.00		0	\$0.00
31401JHF8		FIRST HORIZON HOME LOAN CORPORATION	46	\$9,514,897.00	69.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,132,180.00	30.28%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,647,077.00	100%	0	\$0.00		0	\$0.00
31401JK72		Unavailable	55	\$4,053,679.93	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,053,679.93	100%	0	\$0.00		0	\$0.00
31401JK80		Unavailable	49	\$3,503,265.35	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,503,265.35	100%	0	\$0.00		0	\$0.00
31401JK98		Unavailable	75	\$5,366,110.50	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,366,110.50	100%	0	\$0.00		0	\$0.00
31401JLA4		Unavailable	50	\$3,333,537.60	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,333,537.60	100%	0	\$0.00		0	\$0.00
31401JLB2		Unavailable	35	\$2,059,564.60	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,059,564.60	100%	0	\$0.00		0	\$0.00
31401JLD8		Unavailable	121	\$22,681,209.54	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,681,209.54	100%	0	\$0.00		0	\$0.00
31401JLE6		Unavailable	260	\$52,195,634.69	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$52,195,634.69	100%	0	\$0.00		0	\$0.00

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31401JLF3		Unavailable	1,205	\$230,400,568.06	100%	0	\$0.00	NA	0	\$0.00
Total			1,205	\$230,400,568.06	100%	0	\$0.00		0	\$0.00
31401JLG1		Unavailable	1,128	\$215,053,496.01	100%	0	\$0.00	NA	0	\$0.00
Total			1,128	\$215,053,496.01	100%	0	\$0.00		0	\$0.00
31401JLH9		Unavailable	1,005	\$187,568,448.99	100%	0	\$0.00	NA	0	\$0.00
Total			1,005	\$187,568,448.99	100%	0	\$0.00		0	\$0.00
31401JLJ5		Unavailable	454	\$79,190,849.02	100%	0	\$0.00	NA	0	\$0.00
Total			454	\$79,190,849.02	100%	0	\$0.00		0	\$0.00
31401JLK2		Unavailable	210	\$35,383,202.13	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$35,383,202.13	100%	0	\$0.00		0	\$0.00
31401JLL0		Unavailable	151	\$23,612,810.61	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$23,612,810.61	100%	0	\$0.00		0	\$0.00
31401JLM8		Unavailable	26	\$4,664,526.73	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,664,526.73	100%	0	\$0.00		0	\$0.00
31401JLN6		Unavailable	96	\$13,573,919.17	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,573,919.17	100%	0	\$0.00		0	\$0.00
31401JLP1		Unavailable	99	\$15,084,418.84	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,084,418.84	100%	0	\$0.00		0	\$0.00
31401JLQ9		Unavailable	60	\$7,406,067.76	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,406,067.76	100%	0	\$0.00		0	\$0.00
31401JLS5		Unavailable	25	\$2,658,749.75	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,658,749.75	100%	0	\$0.00		0	\$0.00
31401JLT3		Unavailable	65	\$7,748,970.19	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,748,970.19	100%	0	\$0.00		0	\$0.00
31401JLU0		Unavailable	30	\$4,317,167.91	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,317,167.91	100%	0	\$0.00		0	\$0.00
31401JLV8		Unavailable	64	\$10,149,627.35	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,149,627.35	100%	0	\$0.00		0	\$0.00
31401JM21		Unavailable	823	\$57,039,265.67	100%	0	\$0.00	NA	0	\$0.00
Total			823	\$57,039,265.67	100%	0	\$0.00		0	\$0.00

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31401JM39		Unavailable	513	\$36,649,041.51	100%	0	\$0.00	NA	0	\$0.00
Total			513	\$36,649,041.51	100%	0	\$0.00		0	\$0.00
31401JM47		Unavailable	34	\$3,285,082.35	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,285,082.35	100%	0	\$0.00		0	\$0.00
31401JM54		Unavailable	306	\$29,778,650.24	100%	0	\$0.00	NA	0	\$0.00
Total			306	\$29,778,650.24	100%	0	\$0.00		0	\$0.00
31401JM62		Unavailable	2,055	\$201,927,371.85	100%	0	\$0.00	NA	0	\$0.00
Total			2,055	\$201,927,371.85	100%	0	\$0.00		0	\$0.00
31401JM70		Unavailable	669	\$65,629,243.22	100%	0	\$0.00	NA	0	\$0.00
Total			669	\$65,629,243.22	100%	0	\$0.00		0	\$0.00
31401JM88		Unavailable	803	\$153,486,004.18	100%	0	\$0.00	NA	0	\$0.00
Total			803	\$153,486,004.18	100%	0	\$0.00		0	\$0.00
31401JMV7		WASHINGTON MUTUAL BANK, FA	251	\$66,557,046.58	53.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$58,444,214.71	46.75%	0	\$0.00	NA	0	\$0.00
Total			466	\$125,001,261.29	100%	0	\$0.00		0	\$0.00
31401JMW5		Unavailable	1,330	\$244,654,302.61	100%	0	\$0.00	NA	0	\$0.00
Total			1,330	\$244,654,302.61	100%	0	\$0.00		0	\$0.00
31401JMX3		Unavailable	1,329	\$242,977,269.75	100%	0	\$0.00	NA	0	\$0.00
Total			1,329	\$242,977,269.75	100%	0	\$0.00		0	\$0.00
31401JMY1		Unavailable	126	\$7,397,286.53	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$7,397,286.53	100%	0	\$0.00		0	\$0.00
31401JMZ8		Unavailable	423	\$27,361,075.08	100%	0	\$0.00	NA	0	\$0.00
Total			423	\$27,361,075.08	100%	0	\$0.00		0	\$0.00
31401JN38		Unavailable	159	\$29,333,799.01	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$29,333,799.01	100%	0	\$0.00		0	\$0.00
31401JN46		Unavailable	727	\$149,817,567.60	100%	0	\$0.00	NA	0	\$0.00
Total			727	\$149,817,567.60	100%	0	\$0.00		0	\$0.00
31401JN61		Unavailable	85	\$13,293,919.60	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,293,919.60	100%	0	\$0.00		0	\$0.00
31401JN79		Unavailable	1,338	\$244,237,714.39	100%	0	\$0.00	NA	0	\$0.00

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Total			1,338	\$244,237,714.39	100%	0	\$0.00		0	\$0.00
31401JN87		Unavailable	1,063	\$185,340,902.57	100%	0	\$0.00	NA	0	\$0.00
Total			1,063	\$185,340,902.57	100%	0	\$0.00		0	\$0.00
31401JN95		Unavailable	1,278	\$246,502,586.02	100%	0	\$0.00	NA	0	\$0.00
Total			1,278	\$246,502,586.02	100%	0	\$0.00		0	\$0.00
31401JNA2		Unavailable	26	\$5,089,522.22	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,089,522.22	100%	0	\$0.00		0	\$0.00
31401JNC8		Unavailable	70	\$8,257,058.43	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,257,058.43	100%	0	\$0.00		0	\$0.00
31401JND6		Unavailable	1,181	\$139,411,645.93	100%	0	\$0.00	NA	0	\$0.00
Total			1,181	\$139,411,645.93	100%	0	\$0.00		0	\$0.00
31401JNE4		Unavailable	387	\$45,699,463.26	100%	0	\$0.00	NA	0	\$0.00
Total			387	\$45,699,463.26	100%	0	\$0.00		0	\$0.00
31401JNG9		Unavailable	1,681	\$232,637,639.86	100%	0	\$0.00	NA	0	\$0.00
Total			1,681	\$232,637,639.86	100%	0	\$0.00		0	\$0.00
31401JNH7		Unavailable	668	\$92,371,826.21	100%	0	\$0.00	NA	0	\$0.00
Total			668	\$92,371,826.21	100%	0	\$0.00		0	\$0.00
31401JNJ3		Unavailable	152	\$29,491,097.80	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$29,491,097.80	100%	0	\$0.00		0	\$0.00
31401JNL8		Unavailable	22	\$4,198,615.06	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,198,615.06	100%	0	\$0.00		0	\$0.00
31401JNM6		Unavailable	227	\$41,618,675.58	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$41,618,675.58	100%	0	\$0.00		0	\$0.00
31401JNN4		Unavailable	522	\$138,288,584.23	100%	0	\$0.00	NA	0	\$0.00
Total			522	\$138,288,584.23	100%	0	\$0.00		0	\$0.00
31401JNP9		Unavailable	1,143	\$251,869,791.54	100%	0	\$0.00	NA	0	\$0.00
Total			1,143	\$251,869,791.54	100%	0	\$0.00		0	\$0.00
31401JNQ7		Unavailable	473	\$71,431,976.80	100%	0	\$0.00	NA	0	\$0.00
Total			473	\$71,431,976.80	100%	0	\$0.00		0	\$0.00
31401JNR5		Unavailable	1,094	\$247,132,882.57	100%	0	\$0.00	NA	0	\$0.00

Total			1,094	\$247,132,882.57	100%	0	\$0.00		0	\$0.00
31401JNS3		Unavailable	868	\$195,136,746.09	100%	0	\$0.00	NA	0	\$0.00
Total			868	\$195,136,746.09	100%	0	\$0.00		0	\$0.00
31401JNT1		Unavailable	1,024	\$70,552,334.35	100%	0	\$0.00	NA	0	\$0.00
Total			1,024	\$70,552,334.35	100%	0	\$0.00		0	\$0.00
31401JNU8		Unavailable	1,078	\$248,419,819.31	100%	0	\$0.00	NA	0	\$0.00
Total			1,078	\$248,419,819.31	100%	0	\$0.00		0	\$0.00
31401JNV6		Unavailable	1,105	\$247,959,254.40	100%	0	\$0.00	NA	0	\$0.00
Total			1,105	\$247,959,254.40	100%	0	\$0.00		0	\$0.00
31401JNW4		Unavailable	1,194	\$243,110,820.63	100%	0	\$0.00	NA	0	\$0.00
Total			1,194	\$243,110,820.63	100%	0	\$0.00		0	\$0.00
31401JNX2		Unavailable	39	\$6,082,202.96	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,082,202.96	100%	0	\$0.00		0	\$0.00
31401JNY0		WASHINGTON MUTUAL BANK, FA	299	\$49,042,212.21	16.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,372	\$250,974,616.74	83.65%	0	\$0.00	NA	0	\$0.00
Total			1,671	\$300,016,828.95	100%	0	\$0.00		0	\$0.00
31401JNZ7		Unavailable	834	\$169,190,239.34	100%	0	\$0.00	NA	0	\$0.00
Total			834	\$169,190,239.34	100%	0	\$0.00		0	\$0.00
31401JP28		WASHINGTON MUTUAL BANK, FA	363	\$74,075,399.46	59.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$50,149,133.87	40.37%	0	\$0.00	NA	0	\$0.00
Total			610	\$124,224,533.33	100%	0	\$0.00		0	\$0.00
31401JP51		WASHINGTON MUTUAL BANK, FA	21	\$4,714,355.07	61.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,922,800.00	38.27%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,637,155.07	100%	0	\$0.00		0	\$0.00
31401JP69		WASHINGTON MUTUAL BANK, FA	7	\$1,196,183.79	55.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$961,531.79	44.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,157,715.58	100%	0	\$0.00		0	\$0.00
31401JP93		WASHINGTON MUTUAL BANK, FA	127	\$19,904,084.81	77%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,946,594.85	23%	0	\$0.00	NA	0	\$0.00

Total			171	\$25,850,679.66	100%	0	\$0.00		0	\$0.00
31401JPF9		WASHINGTON MUTUAL BANK, FA	2	\$160,944.22	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$160,944.22	100%	0	\$0.00		0	\$0.00
31401JPG7		WASHINGTON MUTUAL BANK, FA	409	\$69,646,326.86	67.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$34,235,523.74	32.96%	0	\$0.00	NA	0	\$0.00
Total			605	\$103,881,850.60	100%	0	\$0.00		0	\$0.00
31401JPH5		WASHINGTON MUTUAL BANK, FA	92	\$18,602,731.29	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,602,731.29	100%	0	\$0.00		0	\$0.00
31401JPK8		WASHINGTON MUTUAL BANK, FA	37	\$2,295,647.99	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,525,215.65	66.34%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,820,863.64	100%	0	\$0.00		0	\$0.00
31401JPL6		WASHINGTON MUTUAL BANK, FA	267	\$18,268,939.62	62.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$11,054,072.48	37.7%	0	\$0.00	NA	0	\$0.00
Total			434	\$29,323,012.10	100%	0	\$0.00		0	\$0.00
31401JPM4		WASHINGTON MUTUAL BANK, FA	53	\$3,687,048.94	50.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,664,864.94	49.85%	0	\$0.00	NA	0	\$0.00
Total			107	\$7,351,913.88	100%	0	\$0.00		0	\$0.00
31401JPN2		WASHINGTON MUTUAL BANK, FA	17	\$1,614,221.52	49.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,662,176.38	50.73%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,276,397.90	100%	0	\$0.00		0	\$0.00
31401JPP7		WASHINGTON MUTUAL BANK, FA	194	\$19,031,012.92	72.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,245,893.82	27.58%	0	\$0.00	NA	0	\$0.00
Total			269	\$26,276,906.74	100%	0	\$0.00		0	\$0.00
31401JPQ5		WASHINGTON MUTUAL BANK, FA	29	\$2,858,069.09	61.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,794,757.33	38.57%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,652,826.42	100%	0	\$0.00		0	\$0.00
31401JPR3		WASHINGTON MUTUAL	119	\$13,969,433.14	69.26%	0	\$0.00	NA	0	\$0.00

		BANK, FA									
		Unavailable	52	\$6,200,433.46	30.74%	0	\$0.00	NA	0	\$0.00	
Total			171	\$20,169,866.60	100%	0	\$0.00			0	\$0.00
31401JPS1		WASHINGTON MUTUAL BANK, FA	22	\$2,585,074.69	47.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$2,856,568.77	52.49%	0	\$0.00	NA	0	\$0.00	
Total			46	\$5,441,643.46	100%	0	\$0.00			0	\$0.00
31401JPT9		WASHINGTON MUTUAL BANK, FA	162	\$22,202,477.33	65.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	87	\$11,899,781.05	34.89%	0	\$0.00	NA	0	\$0.00	
Total			249	\$34,102,258.38	100%	0	\$0.00			0	\$0.00
31401JPU6		WASHINGTON MUTUAL BANK, FA	42	\$5,714,943.84	72.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$2,180,504.08	27.62%	0	\$0.00	NA	0	\$0.00	
Total			58	\$7,895,447.92	100%	0	\$0.00			0	\$0.00
31401JPW2		WASHINGTON MUTUAL BANK, FA	24	\$3,903,037.19	50.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$3,795,074.85	49.3%	0	\$0.00	NA	0	\$0.00	
Total			59	\$7,698,112.04	100%	0	\$0.00			0	\$0.00
31401JPX0		WASHINGTON MUTUAL BANK, FA	205	\$45,540,592.27	75.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	72	\$15,118,674.58	24.92%	0	\$0.00	NA	0	\$0.00	
Total			277	\$60,659,266.85	100%	0	\$0.00			0	\$0.00
31401JPY8		WASHINGTON MUTUAL BANK, FA	24	\$3,223,561.66	34.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	43	\$6,081,510.15	65.36%	0	\$0.00	NA	0	\$0.00	
Total			67	\$9,305,071.81	100%	0	\$0.00			0	\$0.00
31401JPZ5		WASHINGTON MUTUAL BANK, FA	574	\$104,966,914.57	66.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	327	\$54,041,240.39	33.99%	0	\$0.00	NA	0	\$0.00	
Total			901	\$159,008,154.96	100%	0	\$0.00			0	\$0.00
31401JQ27		WASHINGTON MUTUAL BANK, FA	39	\$6,815,238.76	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$6,815,238.76	100%	0	\$0.00			0	\$0.00
31401JQ35		WASHINGTON MUTUAL BANK, FA	71	\$4,829,547.67	30.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	165	\$11,242,027.46	69.95%	0	\$0.00	NA	0	\$0.00	

Total			236	\$16,071,575.13	100%	0	\$0.00		0	\$0.00
31401JQ43		WASHINGTON MUTUAL BANK, FA	125	\$7,912,151.08	73.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,903,348.56	26.84%	0	\$0.00	NA	0	\$0.00
Total			169	\$10,815,499.64	100%	0	\$0.00		0	\$0.00
31401JQ50		WASHINGTON MUTUAL BANK, FA	629	\$42,457,127.54	82.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$9,270,422.16	17.92%	0	\$0.00	NA	0	\$0.00
Total			767	\$51,727,549.70	100%	0	\$0.00		0	\$0.00
31401JQ68		WASHINGTON MUTUAL BANK, FA	145	\$10,057,345.19	77.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,879,206.06	22.26%	0	\$0.00	NA	0	\$0.00
Total			187	\$12,936,551.25	100%	0	\$0.00		0	\$0.00
31401JQ76		WASHINGTON MUTUAL BANK, FA	40	\$3,919,500.76	55.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,201,136.38	44.96%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,120,637.14	100%	0	\$0.00		0	\$0.00
31401JQ84		WASHINGTON MUTUAL BANK, FA	256	\$25,117,288.09	75.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,226,073.48	24.67%	0	\$0.00	NA	0	\$0.00
Total			339	\$33,343,361.57	100%	0	\$0.00		0	\$0.00
31401JQ92		WASHINGTON MUTUAL BANK, FA	78	\$7,649,778.19	77.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,238,783.01	22.64%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,888,561.20	100%	0	\$0.00		0	\$0.00
31401JQA9		WASHINGTON MUTUAL BANK, FA	38	\$7,808,167.32	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,808,167.32	100%	0	\$0.00		0	\$0.00
31401JQU5		WASHINGTON MUTUAL BANK, FA	29	\$5,236,814.41	25.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,594,754.41	74.86%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,831,568.82	100%	0	\$0.00		0	\$0.00
31401JQV3		WASHINGTON MUTUAL BANK, FA	32	\$6,114,072.75	47.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,747,684.46	52.46%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,861,757.21	100%	0	\$0.00		0	\$0.00

31401JQW1	WASHINGTON MUTUAL BANK, FA	3	\$256,554.79	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,470,912.03	94.57%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,727,466.82	100%	0	\$0.00		0	\$0.00
31401JQX9	WASHINGTON MUTUAL BANK, FA	10	\$1,259,062.94	79.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$322,429.69	20.39%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,581,492.63	100%	0	\$0.00		0	\$0.00
31401JQY7	WASHINGTON MUTUAL BANK, FA	74	\$10,589,934.25	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,589,934.25	100%	0	\$0.00		0	\$0.00
31401JQZ4	WASHINGTON MUTUAL BANK, FA	144	\$21,054,244.19	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$21,054,244.19	100%	0	\$0.00		0	\$0.00
31401JR26	WASHINGTON MUTUAL BANK, FA	814	\$159,874,879.16	64.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$87,931,465.71	35.48%	0	\$0.00	NA	0	\$0.00
Total		1,194	\$247,806,344.87	100%	0	\$0.00		0	\$0.00
31401JR34	WASHINGTON MUTUAL BANK, FA	24	\$4,170,418.67	64.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,281,316.83	35.36%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,451,735.50	100%	0	\$0.00		0	\$0.00
31401JR42	WASHINGTON MUTUAL BANK, FA	13	\$765,245.67	30.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,747,840.93	69.55%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,513,086.60	100%	0	\$0.00		0	\$0.00
31401JR59	WASHINGTON MUTUAL BANK, FA	17	\$2,032,569.58	65.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,051,533.22	34.1%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,084,102.80	100%	0	\$0.00		0	\$0.00
31401JR67	WASHINGTON MUTUAL BANK, FA	65	\$8,842,854.57	70.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,754,122.03	29.8%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,596,976.60	100%	0	\$0.00		0	\$0.00
31401JR83	WASHINGTON MUTUAL BANK, FA	38	\$7,345,241.83	54.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,022,836.42	45.05%	0	\$0.00	NA	0	\$0.00

Total			66	\$13,368,078.25	100%	0	\$0.00		0	\$0.00
31401JRA8		WASHINGTON MUTUAL BANK, FA	15	\$2,558,030.05	10.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$20,746,779.98	89.02%	0	\$0.00	NA	0	\$0.00
Total			133	\$23,304,810.03	100%	0	\$0.00		0	\$0.00
31401JRB6		WASHINGTON MUTUAL BANK, FA	132	\$26,602,527.95	20.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	508	\$100,697,469.13	79.1%	0	\$0.00	NA	0	\$0.00
Total			640	\$127,299,997.08	100%	0	\$0.00		0	\$0.00
31401JRC4		WASHINGTON MUTUAL BANK, FA	44	\$8,930,098.17	24.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$27,980,311.31	75.81%	0	\$0.00	NA	0	\$0.00
Total			185	\$36,910,409.48	100%	0	\$0.00		0	\$0.00
31401JRD2		WASHINGTON MUTUAL BANK, FA	12	\$2,924,849.99	26.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,919,264.04	73.03%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,844,114.03	100%	0	\$0.00		0	\$0.00
31401JRE0		WASHINGTON MUTUAL BANK, FA	148	\$32,041,468.01	37.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$54,391,321.22	62.93%	0	\$0.00	NA	0	\$0.00
Total			435	\$86,432,789.23	100%	0	\$0.00		0	\$0.00
31401JRF7		WASHINGTON MUTUAL BANK, FA	49	\$11,991,066.80	17.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$56,440,301.28	82.48%	0	\$0.00	NA	0	\$0.00
Total			342	\$68,431,368.08	100%	0	\$0.00		0	\$0.00
31401JRG5		WASHINGTON MUTUAL BANK, FA	13	\$2,214,233.24	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$40,073,162.48	94.76%	0	\$0.00	NA	0	\$0.00
Total			243	\$42,287,395.72	100%	0	\$0.00		0	\$0.00
31401JRH3		WASHINGTON MUTUAL BANK, FA	283	\$60,803,074.61	22.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,082	\$213,326,367.38	77.82%	0	\$0.00	NA	0	\$0.00
Total			1,365	\$274,129,441.99	100%	0	\$0.00		0	\$0.00
31401JRJ9		WASHINGTON MUTUAL BANK, FA	144	\$29,767,463.47	16.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	718	\$146,468,240.96	83.11%	0	\$0.00	NA	0	\$0.00
Total			862	\$176,235,704.43	100%	0	\$0.00		0	\$0.00

31401JRK6	WASHINGTON MUTUAL BANK, FA	4	\$562,050.44	5.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,971,748.52	94.1%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,533,798.96	100%	0	\$0.00		0	\$0.00
31401JRL4	WASHINGTON MUTUAL BANK, FA	62	\$10,563,997.36	14.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	372	\$64,208,452.67	85.87%	0	\$0.00	NA	0	\$0.00
Total		434	\$74,772,450.03	100%	0	\$0.00		0	\$0.00
31401JRM2	WASHINGTON MUTUAL BANK, FA	21	\$4,540,386.69	11.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$36,116,168.31	88.83%	0	\$0.00	NA	0	\$0.00
Total		229	\$40,656,555.00	100%	0	\$0.00		0	\$0.00
31401JRN0	WASHINGTON MUTUAL BANK, FA	72	\$11,203,333.84	31.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$24,389,273.75	68.52%	0	\$0.00	NA	0	\$0.00
Total		192	\$35,592,607.59	100%	0	\$0.00		0	\$0.00
31401JRP5	WASHINGTON MUTUAL BANK, FA	45	\$10,659,957.31	43.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,683,825.64	56.21%	0	\$0.00	NA	0	\$0.00
Total		104	\$24,343,782.95	100%	0	\$0.00		0	\$0.00
31401Jrq3	WASHINGTON MUTUAL BANK, FA	137	\$25,009,235.37	26.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$67,668,525.34	73.01%	0	\$0.00	NA	0	\$0.00
Total		479	\$92,677,760.71	100%	0	\$0.00		0	\$0.00
31401JRR1	WASHINGTON MUTUAL BANK, FA	140	\$16,579,415.86	71.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,739,552.63	28.9%	0	\$0.00	NA	0	\$0.00
Total		197	\$23,318,968.49	100%	0	\$0.00		0	\$0.00
31401JRS9	WASHINGTON MUTUAL BANK, FA	54	\$6,377,174.83	69.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,807,694.70	30.57%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,184,869.53	100%	0	\$0.00		0	\$0.00
31401JRT7	WASHINGTON MUTUAL BANK, FA	347	\$47,629,813.92	69.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$21,367,716.74	30.97%	0	\$0.00	NA	0	\$0.00
Total		503	\$68,997,530.66	100%	0	\$0.00		0	\$0.00

31401JRU4	WASHINGTON MUTUAL BANK, FA	98	\$13,492,156.06	75.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,460,474.89	24.85%	0	\$0.00	NA	0	\$0.00
Total		130	\$17,952,630.95	100%	0	\$0.00		0	\$0.00
31401JRV2	WASHINGTON MUTUAL BANK, FA	33	\$6,614,337.29	82.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,433,687.66	17.81%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,048,024.95	100%	0	\$0.00		0	\$0.00
31401JRW0	WASHINGTON MUTUAL BANK, FA	106	\$19,827,480.03	52.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$18,249,847.58	47.93%	0	\$0.00	NA	0	\$0.00
Total		196	\$38,077,327.61	100%	0	\$0.00		0	\$0.00
31401JRX8	WASHINGTON MUTUAL BANK, FA	404	\$101,554,132.18	68.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$47,718,836.23	31.97%	0	\$0.00	NA	0	\$0.00
Total		582	\$149,272,968.41	100%	0	\$0.00		0	\$0.00
31401JRY6	WASHINGTON MUTUAL BANK, FA	226	\$35,638,106.36	54.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$29,808,788.49	45.55%	0	\$0.00	NA	0	\$0.00
Total		383	\$65,446,894.85	100%	0	\$0.00		0	\$0.00
31401JRZ3	WASHINGTON MUTUAL BANK, FA	211	\$53,178,532.54	46.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$60,145,607.98	53.07%	0	\$0.00	NA	0	\$0.00
Total		433	\$113,324,140.52	100%	0	\$0.00		0	\$0.00
31401JSA7	WASHINGTON MUTUAL BANK, FA	259	\$49,634,591.48	67.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$23,453,887.37	32.09%	0	\$0.00	NA	0	\$0.00
Total		363	\$73,088,478.85	100%	0	\$0.00		0	\$0.00
31401JSC3	WASHINGTON MUTUAL BANK, FA	801	\$148,482,455.87	60.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	467	\$95,983,356.66	39.26%	0	\$0.00	NA	0	\$0.00
Total		1,268	\$244,465,812.53	100%	0	\$0.00		0	\$0.00
31401JSD1	WASHINGTON MUTUAL BANK, FA	594	\$108,025,524.03	46.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	626	\$125,800,441.55	53.8%	0	\$0.00	NA	0	\$0.00
Total		1,220	\$233,825,965.58	100%	0	\$0.00		0	\$0.00
31401K2A2	UNION PLANTERS BANK NA	3	\$510,835.88	3.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$12,689,545.77	96.13%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,200,381.65	100%	0	\$0.00		0	\$0.00
31401K2B0		Unavailable	83	\$24,060,138.26	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$24,060,138.26	100%	0	\$0.00		0	\$0.00
31401K2C8		Unavailable	65	\$3,852,968.22	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,852,968.22	100%	0	\$0.00		0	\$0.00
31401K2D6		UNION PLANTERS BANK NA	1	\$107,899.97	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,680,327.29	98.77%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,788,227.26	100%	0	\$0.00		0	\$0.00
31401K2E4		UNION PLANTERS BANK NA	5	\$317,766.21	7.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,781,337.64	92.25%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,099,103.85	100%	0	\$0.00		0	\$0.00
31401K2F1		Unavailable	88	\$11,464,302.93	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,464,302.93	100%	0	\$0.00		0	\$0.00
31401K2G9		UNION PLANTERS BANK NA	29	\$5,507,056.09	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,790,222.19	58.59%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,297,278.28	100%	0	\$0.00		0	\$0.00
31401K2H7		Unavailable	85	\$11,641,449.36	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,641,449.36	100%	0	\$0.00		0	\$0.00
31401K2J3		UNION PLANTERS BANK NA	27	\$5,422,873.69	38.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,608,500.37	61.35%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,031,374.06	100%	0	\$0.00		0	\$0.00
31401K2K0		Unavailable	88	\$17,857,412.71	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,857,412.71	100%	0	\$0.00		0	\$0.00
31401K2L8		UNION PLANTERS BANK NA	1	\$148,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,291,595.77	98.71%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,439,595.77	100%	0	\$0.00		0	\$0.00
31401K2M6		Unavailable	62	\$6,145,453.10	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,145,453.10	100%	0	\$0.00		0	\$0.00
31401K2Q7		UNION PLANTERS BANK NA	1	\$197,595.28	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,571,655.14	98.75%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,769,250.42	100%	0	\$0.00		0	\$0.00

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31401K2R5		Unavailable	76	\$19,951,022.85	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,951,022.85	100%	0	\$0.00		0	\$0.00
31401K2V6		UNION PLANTERS BANK NA	2	\$153,649.52	2.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,126,912.27	97.09%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,280,561.79	100%	0	\$0.00		0	\$0.00
31401K2X2		FIRST HORIZON HOME LOAN CORPORATION	114	\$20,241,396.02	61.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,435,942.43	38.06%	0	\$0.00	NA	0	\$0.00
Total			180	\$32,677,338.45	100%	0	\$0.00		0	\$0.00
31401K2Y0		FIRST HORIZON HOME LOAN CORPORATION	41	\$5,659,763.14	67.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,784,499.70	32.98%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,444,262.84	100%	0	\$0.00		0	\$0.00
31401K3A1		FIRST HORIZON HOME LOAN CORPORATION	34	\$6,151,308.38	56.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,693,690.23	43.28%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,844,998.61	100%	0	\$0.00		0	\$0.00
31401K3B9		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,759,470.00	67.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,302,200.00	32.06%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,061,670.00	100%	0	\$0.00		0	\$0.00
31401K4D4		Unavailable	1	\$119,729.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$119,729.20	100%	0	\$0.00		0	\$0.00
31401K4K8		WACHOVIA MORTGAGE CORPORATION	73	\$10,802,668.54	56.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,216,393.19	43.2%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,019,061.73	100%	0	\$0.00		0	\$0.00
31401K6Q3		WACHOVIA MORTGAGE CORPORATION	41	\$6,138,809.03	64.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,337,398.03	35.22%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,476,207.06	100%	0	\$0.00		0	\$0.00
31401K6R1		WACHOVIA MORTGAGE CORPORATION	7	\$506,248.94	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,854,333.29	78.55%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,360,582.23	100%	0	\$0.00		0	\$0.00
31401K6S9			15	\$1,454,340.44	49.29%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	15	\$1,496,280.66	50.71%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,950,621.10	100%	0	\$0.00		0	\$0.00
31401K6T7		WACHOVIA MORTGAGE CORPORATION	29	\$4,841,721.15	29.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,656,641.75	70.65%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,498,362.90	100%	0	\$0.00		0	\$0.00
31401K6U4		WACHOVIA MORTGAGE CORPORATION	2	\$144,780.00	10.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,209,748.61	89.31%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,354,528.61	100%	0	\$0.00		0	\$0.00
31401K6V2		WACHOVIA MORTGAGE CORPORATION	4	\$424,802.37	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$901,747.18	67.98%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,326,549.55	100%	0	\$0.00		0	\$0.00
31401K6X8		WACHOVIA MORTGAGE CORPORATION	2	\$253,040.48	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,445,131.48	97.39%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,698,171.96	100%	0	\$0.00		0	\$0.00
31401KA21		Unavailable	263	\$54,702,604.22	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$54,702,604.22	100%	0	\$0.00		0	\$0.00
31401KA39		Unavailable	138	\$22,580,747.83	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$22,580,747.83	100%	0	\$0.00		0	\$0.00
31401KA47		Unavailable	452	\$44,311,070.98	100%	0	\$0.00	NA	0	\$0.00
Total			452	\$44,311,070.98	100%	0	\$0.00		0	\$0.00
31401KA54		Unavailable	368	\$24,875,212.36	100%	0	\$0.00	NA	0	\$0.00
Total			368	\$24,875,212.36	100%	0	\$0.00		0	\$0.00
31401KA70		Unavailable	144	\$25,181,691.70	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,181,691.70	100%	0	\$0.00		0	\$0.00
31401KA88		Unavailable	455	\$92,737,867.82	100%	0	\$0.00	NA	0	\$0.00
Total			455	\$92,737,867.82	100%	0	\$0.00		0	\$0.00
31401KA96		Unavailable	443	\$91,448,255.32	100%	0	\$0.00	NA	0	\$0.00
Total			443	\$91,448,255.32	100%	0	\$0.00		0	\$0.00

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31401KAY1		Unavailable	320	\$64,496,296.81	100%	0	\$0.00	NA	0	\$0.00
Total			320	\$64,496,296.81	100%	0	\$0.00		0	\$0.00
31401KAZ8		FLAGSTAR BANK, FSB	2	\$306,292.39	0.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	437	\$88,091,856.55	99.65%	0	\$0.00	NA	0	\$0.00
Total			439	\$88,398,148.94	100%	0	\$0.00		0	\$0.00
31401KB20		Unavailable	139	\$25,036,452.26	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,036,452.26	100%	0	\$0.00		0	\$0.00
31401KB38		Unavailable	128	\$27,660,189.08	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$27,660,189.08	100%	0	\$0.00		0	\$0.00
31401KB46		Unavailable	190	\$35,903,491.46	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$35,903,491.46	100%	0	\$0.00		0	\$0.00
31401KB53		Unavailable	197	\$40,960,977.46	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$40,960,977.46	100%	0	\$0.00		0	\$0.00
31401KB61		Unavailable	67	\$11,448,209.73	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,448,209.73	100%	0	\$0.00		0	\$0.00
31401KB87		Unavailable	80	\$12,847,314.20	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,847,314.20	100%	0	\$0.00		0	\$0.00
31401KB95		Unavailable	172	\$11,464,131.60	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$11,464,131.60	100%	0	\$0.00		0	\$0.00
31401KBA2		Unavailable	157	\$31,421,448.04	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$31,421,448.04	100%	0	\$0.00		0	\$0.00
31401KBD6		Unavailable	114	\$20,397,806.84	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,397,806.84	100%	0	\$0.00		0	\$0.00
31401KBE4		FLAGSTAR BANK, FSB	1	\$193,900.00	0.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$28,888,074.30	99.33%	0	\$0.00	NA	0	\$0.00
Total			142	\$29,081,974.30	100%	0	\$0.00		0	\$0.00
31401KBG9		Unavailable	124	\$12,208,309.71	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,208,309.71	100%	0	\$0.00		0	\$0.00
31401KBH7		Unavailable	139	\$13,565,329.67	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,565,329.67	100%	0	\$0.00		0	\$0.00
31401KBK0		Unavailable	179	\$33,672,870.88	100%	0	\$0.00	NA	0	\$0.00

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Total			179	\$33,672,870.88	100%	0	\$0.00		0	\$0.00
31401KBN4	Unavailable		226	\$14,492,301.39	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$14,492,301.39	100%	0	\$0.00		0	\$0.00
31401KBR5	Unavailable		249	\$53,027,912.41	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$53,027,912.41	100%	0	\$0.00		0	\$0.00
31401KBS3	Unavailable		294	\$58,478,078.24	100%	0	\$0.00	NA	0	\$0.00
Total			294	\$58,478,078.24	100%	0	\$0.00		0	\$0.00
31401KBT1	Unavailable		452	\$97,588,416.75	100%	0	\$0.00	NA	0	\$0.00
Total			452	\$97,588,416.75	100%	0	\$0.00		0	\$0.00
31401KBU8	Unavailable		103	\$21,741,903.45	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,741,903.45	100%	0	\$0.00		0	\$0.00
31401KBV6	Unavailable		92	\$18,515,734.46	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,515,734.46	100%	0	\$0.00		0	\$0.00
31401KBW4	Unavailable		161	\$32,425,917.97	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$32,425,917.97	100%	0	\$0.00		0	\$0.00
31401KC37	Unavailable		285	\$60,427,094.15	100%	0	\$0.00	NA	0	\$0.00
Total			285	\$60,427,094.15	100%	0	\$0.00		0	\$0.00
31401KC45	Unavailable		257	\$44,948,594.09	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$44,948,594.09	100%	0	\$0.00		0	\$0.00
31401KC52	Unavailable		17	\$3,424,119.84	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,424,119.84	100%	0	\$0.00		0	\$0.00
31401KC60	Unavailable		18	\$3,529,080.56	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,529,080.56	100%	0	\$0.00		0	\$0.00
31401KC78	FLAGSTAR BANK, FSB		1	\$172,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		204	\$32,893,625.00	99.48%	0	\$0.00	NA	0	\$0.00
Total			205	\$33,065,625.00	100%	0	\$0.00		0	\$0.00
31401KC86	Unavailable		94	\$6,564,608.63	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,564,608.63	100%	0	\$0.00		0	\$0.00
31401KCA1	Unavailable		152	\$14,871,946.63	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$14,871,946.63	100%	0	\$0.00		0	\$0.00

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31401KCB9	Unavailable	98	\$20,281,470.21	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,281,470.21	100%	0	\$0.00		0	\$0.00
31401KCC7	Unavailable	120	\$25,770,353.60	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$25,770,353.60	100%	0	\$0.00		0	\$0.00
31401KCD5	Unavailable	143	\$29,472,149.01	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$29,472,149.01	100%	0	\$0.00		0	\$0.00
31401KCH6	FLAGSTAR BANK, FSB	2	\$296,120.00	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,741,870.64	97.32%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,037,990.64	100%	0	\$0.00		0	\$0.00
31401KCL7	FLAGSTAR BANK, FSB	1	\$166,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$23,856,073.42	99.31%	0	\$0.00	NA	0	\$0.00
Total		116	\$24,022,073.42	100%	0	\$0.00		0	\$0.00
31401KCM5	Unavailable	79	\$15,942,108.01	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,942,108.01	100%	0	\$0.00		0	\$0.00
31401KCN3	Unavailable	105	\$20,706,901.02	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,706,901.02	100%	0	\$0.00		0	\$0.00
31401KCP8	Unavailable	142	\$30,330,479.62	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$30,330,479.62	100%	0	\$0.00		0	\$0.00
31401KCU7	Unavailable	10	\$1,700,001.85	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,700,001.85	100%	0	\$0.00		0	\$0.00
31401KCV5	Unavailable	16	\$1,619,311.61	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,619,311.61	100%	0	\$0.00		0	\$0.00
31401KCW3	Unavailable	76	\$5,076,463.21	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,076,463.21	100%	0	\$0.00		0	\$0.00
31401KCY9	Unavailable	37	\$2,570,754.92	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,570,754.92	100%	0	\$0.00		0	\$0.00
31401KD28	Unavailable	79	\$17,416,424.08	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,416,424.08	100%	0	\$0.00		0	\$0.00
31401KD36	Unavailable	71	\$11,768,173.80	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,768,173.80	100%	0	\$0.00		0	\$0.00
31401KD44	Unavailable	184	\$18,066,388.25	100%	0	\$0.00	NA	0	\$0.00

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Total			184	\$18,066,388.25	100%	0	\$0.00		0	\$0.00
31401KD69	Unavailable		63	\$10,753,902.46	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,753,902.46	100%	0	\$0.00		0	\$0.00
31401KD77	Unavailable		61	\$11,259,456.73	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,259,456.73	100%	0	\$0.00		0	\$0.00
31401KD93	Unavailable		260	\$49,518,083.17	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$49,518,083.17	100%	0	\$0.00		0	\$0.00
31401KDA0	Unavailable		208	\$13,681,734.15	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$13,681,734.15	100%	0	\$0.00		0	\$0.00
31401KDB8	Unavailable		94	\$19,156,523.59	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,156,523.59	100%	0	\$0.00		0	\$0.00
31401KDC6	Unavailable		184	\$40,717,545.61	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$40,717,545.61	100%	0	\$0.00		0	\$0.00
31401KDG7	Unavailable		189	\$36,157,253.56	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$36,157,253.56	100%	0	\$0.00		0	\$0.00
31401KDH5	Unavailable		22	\$2,174,708.84	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,174,708.84	100%	0	\$0.00		0	\$0.00
31401KDJ1	Unavailable		143	\$29,091,743.64	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$29,091,743.64	100%	0	\$0.00		0	\$0.00
31401KDK8	Unavailable		27	\$5,483,615.76	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,483,615.76	100%	0	\$0.00		0	\$0.00
31401KDM4	Unavailable		151	\$15,040,250.05	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$15,040,250.05	100%	0	\$0.00		0	\$0.00
31401KDP7	Unavailable		111	\$10,734,925.19	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,734,925.19	100%	0	\$0.00		0	\$0.00
31401KDS1	Unavailable		126	\$22,634,734.85	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$22,634,734.85	100%	0	\$0.00		0	\$0.00
31401KDT9	Unavailable		255	\$51,601,739.11	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$51,601,739.11	100%	0	\$0.00		0	\$0.00
31401KDU6	Unavailable		174	\$32,468,181.55	100%	0	\$0.00	NA	0	\$0.00

Total			174	\$32,468,181.55	100%	0	\$0.00		0	\$0.00
31401KDX0	Unavailable		138	\$29,659,240.02	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$29,659,240.02	100%	0	\$0.00		0	\$0.00
31401KDY8	Unavailable		78	\$15,662,855.39	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,662,855.39	100%	0	\$0.00		0	\$0.00
31401KDZ5	Unavailable		113	\$22,295,549.55	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$22,295,549.55	100%	0	\$0.00		0	\$0.00
31401KEA9	Unavailable		141	\$28,348,667.16	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$28,348,667.16	100%	0	\$0.00		0	\$0.00
31401KEB7	Unavailable		104	\$20,274,624.35	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,274,624.35	100%	0	\$0.00		0	\$0.00
31401KEC5	Unavailable		97	\$19,983,623.54	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,983,623.54	100%	0	\$0.00		0	\$0.00
31401KED3	Unavailable		90	\$16,204,506.19	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,204,506.19	100%	0	\$0.00		0	\$0.00
31401KEE1	Unavailable		198	\$38,794,132.77	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$38,794,132.77	100%	0	\$0.00		0	\$0.00
31401KEF8	Unavailable		58	\$10,033,404.32	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,033,404.32	100%	0	\$0.00		0	\$0.00
31401KEG6	Unavailable		49	\$7,837,827.80	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,837,827.80	100%	0	\$0.00		0	\$0.00
31401KEJ0	Unavailable		130	\$12,945,410.53	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,945,410.53	100%	0	\$0.00		0	\$0.00
31401KEL5	Unavailable		84	\$14,772,727.64	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,772,727.64	100%	0	\$0.00		0	\$0.00
31401KEM3	Unavailable		92	\$19,454,206.99	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,454,206.99	100%	0	\$0.00		0	\$0.00
31401KF59	Unavailable		30	\$5,000,057.70	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,057.70	100%	0	\$0.00		0	\$0.00
31401KF67	Unavailable		24	\$4,000,060.00	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$4,000,060.00	100%	0	\$0.00		0	\$0.00
31401KGA7	Unavailable		31	\$5,000,169.94	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,169.94	100%	0	\$0.00		0	\$0.00
31401KGJ8	Unavailable		31	\$5,500,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,500,100.00	100%	0	\$0.00		0	\$0.00
31401KGL3	Unavailable		34	\$5,500,028.26	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,500,028.26	100%	0	\$0.00		0	\$0.00
31401KGN9	Unavailable		20	\$3,500,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,500,100.00	100%	0	\$0.00		0	\$0.00
31401KGP4	Unavailable		34	\$6,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,000,100.00	100%	0	\$0.00		0	\$0.00
31401KGQ2	Unavailable		21	\$3,426,780.16	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,426,780.16	100%	0	\$0.00		0	\$0.00
31401KGR0	Unavailable		14	\$1,826,908.31	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,826,908.31	100%	0	\$0.00		0	\$0.00
31401KGT6	Unavailable		24	\$5,500,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,500,450.00	100%	0	\$0.00		0	\$0.00
31401KH57	GMAC MORTGAGE CORPORATION		26	\$1,530,066.71	57.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,137,050.67	42.63%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,667,117.38	100%	0	\$0.00		0	\$0.00
31401KH65	GMAC MORTGAGE CORPORATION		275	\$27,033,629.88	77.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$7,795,274.86	22.38%	0	\$0.00	NA	0	\$0.00
Total			355	\$34,828,904.74	100%	0	\$0.00		0	\$0.00
31401KH73	GMAC MORTGAGE CORPORATION		9	\$897,413.00	50.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$868,831.29	49.19%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,766,244.29	100%	0	\$0.00		0	\$0.00
31401KH81	GMAC MORTGAGE CORPORATION		41	\$4,892,310.17	48.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,139,210.08	51.23%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,031,520.25	100%	0	\$0.00		0	\$0.00

31401KH99		GMAC MORTGAGE CORPORATION	161	\$29,814,005.49	87.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,405,204.66	12.87%	0	\$0.00	NA	0	\$0.00
Total			184	\$34,219,210.15	100%	0	\$0.00		0	\$0.00
31401KHJ7		GMAC MORTGAGE CORPORATION	7	\$678,838.73	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,854,643.55	73.21%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,533,482.28	100%	0	\$0.00		0	\$0.00
31401KHN8		GMAC MORTGAGE CORPORATION	49	\$2,864,961.91	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,202,205.87	64.49%	0	\$0.00	NA	0	\$0.00
Total			137	\$8,067,167.78	100%	0	\$0.00		0	\$0.00
31401KHP3		GMAC MORTGAGE CORPORATION	147	\$14,353,284.66	42.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$19,578,813.11	57.7%	0	\$0.00	NA	0	\$0.00
Total			346	\$33,932,097.77	100%	0	\$0.00		0	\$0.00
31401KHQ1		GMAC MORTGAGE CORPORATION	227	\$15,581,325.37	48.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$16,797,062.88	51.88%	0	\$0.00	NA	0	\$0.00
Total			472	\$32,378,388.25	100%	0	\$0.00		0	\$0.00
31401KHR9		GMAC MORTGAGE CORPORATION	60	\$10,020,980.28	33.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$19,943,914.35	66.56%	0	\$0.00	NA	0	\$0.00
Total			167	\$29,964,894.63	100%	0	\$0.00		0	\$0.00
31401KHS7		GMAC MORTGAGE CORPORATION	17	\$3,635,555.50	63.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,089,199.47	36.49%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,724,754.97	100%	0	\$0.00		0	\$0.00
31401KHT5		GMAC MORTGAGE CORPORATION	56	\$10,663,804.50	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$23,243,242.45	68.55%	0	\$0.00	NA	0	\$0.00
Total			185	\$33,907,046.95	100%	0	\$0.00		0	\$0.00
31401KHU2		GMAC MORTGAGE CORPORATION	43	\$7,318,340.16	22.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$25,616,629.65	77.78%	0	\$0.00	NA	0	\$0.00
Total			172	\$32,934,969.81	100%	0	\$0.00		0	\$0.00
31401KHV0		GMAC MORTGAGE	49	\$9,258,771.42	27.21%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	120	\$24,763,003.02	72.79%	0	\$0.00	NA	0	\$0.00
Total			169	\$34,021,774.44	100%	0	\$0.00		0	\$0.00
31401KHX6		GMAC MORTGAGE CORPORATION	7	\$536,758.06	21.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,003,111.32	78.87%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,539,869.38	100%	0	\$0.00		0	\$0.00
31401KJA4		GMAC MORTGAGE CORPORATION	147	\$27,581,956.59	81.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,113,270.13	18.14%	0	\$0.00	NA	0	\$0.00
Total			176	\$33,695,226.72	100%	0	\$0.00		0	\$0.00
31401KJB2		GMAC MORTGAGE CORPORATION	144	\$27,791,580.06	80.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,566,365.12	19.11%	0	\$0.00	NA	0	\$0.00
Total			184	\$34,357,945.18	100%	0	\$0.00		0	\$0.00
31401KJC0		GMAC MORTGAGE CORPORATION	136	\$24,941,017.53	72.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,505,014.82	27.59%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,446,032.35	100%	0	\$0.00		0	\$0.00
31401KJD8		GMAC MORTGAGE CORPORATION	159	\$29,858,666.74	87.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,371,950.54	12.77%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,230,617.28	100%	0	\$0.00		0	\$0.00
31401KK79		WASHINGTON MUTUAL BANK	1	\$165,092.03	12.27%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$658,732.44	48.95%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$369,271.75	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$152,725.23	11.34%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,345,821.45	100%	0	\$0.00		0	\$0.00
31401KL29		WASHINGTON MUTUAL BANK	49	\$7,349,619.66	12.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	114	\$22,087,057.36	38.46%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$303,630.00	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$27,692,265.77	48.21%	0	\$0.00	NA	0	\$0.00
Total			306	\$57,432,572.79	100%	0	\$0.00		0	\$0.00

31401KL37		WASHINGTON MUTUAL BANK	20	\$3,404,918.19	9.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	35	\$5,875,592.52	16.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$25,832,438.34	73.57%	0	\$0.00	NA	0	\$0.00
Total			202	\$35,112,949.05	100%	0	\$0.00		0	\$0.00
31401KL78		WASHINGTON MUTUAL BANK, FA	53	\$9,892,781.29	19.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$40,417,642.93	80.34%	0	\$0.00	NA	0	\$0.00
Total			261	\$50,310,424.22	100%	0	\$0.00		0	\$0.00
31401KL86		WASHINGTON MUTUAL BANK, FA	88	\$17,884,427.46	45.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,601,815.36	54.71%	0	\$0.00	NA	0	\$0.00
Total			191	\$39,486,242.82	100%	0	\$0.00		0	\$0.00
31401KL94		WASHINGTON MUTUAL BANK, FA	46	\$8,779,343.61	17%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$42,866,388.51	83%	0	\$0.00	NA	0	\$0.00
Total			270	\$51,645,732.12	100%	0	\$0.00		0	\$0.00
31401KLP8		WASHINGTON MUTUAL BANK, FA	56	\$11,329,354.65	18.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$48,845,502.30	81.17%	0	\$0.00	NA	0	\$0.00
Total			285	\$60,174,856.95	100%	0	\$0.00		0	\$0.00
31401KLQ6		WASHINGTON MUTUAL BANK, FA	229	\$44,277,978.60	44.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$56,132,929.72	55.9%	0	\$0.00	NA	0	\$0.00
Total			507	\$100,410,908.32	100%	0	\$0.00		0	\$0.00
31401KLR4		WASHINGTON MUTUAL BANK, FA	9	\$1,944,829.23	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$23,219,183.94	92.27%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,164,013.17	100%	0	\$0.00		0	\$0.00
31401KLS2		WASHINGTON MUTUAL BANK, FA	65	\$13,336,573.37	38.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$21,655,427.04	61.89%	0	\$0.00	NA	0	\$0.00
Total			166	\$34,992,000.41	100%	0	\$0.00		0	\$0.00
31401KLT0		WASHINGTON MUTUAL BANK	99	\$17,960,421.47	84.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,315,204.81	15.58%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,275,626.28	100%	0	\$0.00		0	\$0.00

31401KLU7	WASHINGTON MUTUAL BANK	42	\$7,408,645.37	45.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,722,395.62	54.07%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,131,040.99	100%	0	\$0.00		0	\$0.00
31401KLV5	WASHINGTON MUTUAL BANK, FA	84	\$16,356,357.64	15.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	435	\$90,884,798.06	84.75%	0	\$0.00	NA	0	\$0.00
Total		519	\$107,241,155.70	100%	0	\$0.00		0	\$0.00
31401KLW3	WASHINGTON MUTUAL BANK, FA	60	\$11,421,904.54	42.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$15,173,833.21	57.05%	0	\$0.00	NA	0	\$0.00
Total		132	\$26,595,737.75	100%	0	\$0.00		0	\$0.00
31401KLX1	WASHINGTON MUTUAL BANK, FA	23	\$4,744,963.13	14.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$28,399,054.10	85.68%	0	\$0.00	NA	0	\$0.00
Total		165	\$33,144,017.23	100%	0	\$0.00		0	\$0.00
31401KLY9	WASHINGTON MUTUAL BANK	17	\$1,171,160.48	8.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	72	\$4,842,298.14	33.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$8,443,217.62	58.4%	0	\$0.00	NA	0	\$0.00
Total		206	\$14,456,676.24	100%	0	\$0.00		0	\$0.00
31401KMA0	WASHINGTON MUTUAL BANK	133	\$22,722,185.73	25.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	98	\$19,103,441.57	21.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,004,824.40	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$47,402,058.06	52.54%	0	\$0.00	NA	0	\$0.00
Total		475	\$90,232,509.76	100%	0	\$0.00		0	\$0.00
31401KMB8	WASHINGTON MUTUAL BANK	78	\$13,979,737.54	35.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	67	\$12,911,776.30	32.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$602,261.73	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,794,240.60	30.03%	0	\$0.00	NA	0	\$0.00
Total		210	\$39,288,016.17	100%	0	\$0.00		0	\$0.00
31401KMC6		27	\$1,854,764.71	15.57%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	77	\$5,134,227.33	43.09%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$154,905.63	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,770,159.66	40.04%	0	\$0.00	NA	0	\$0.00
Total			174	\$11,914,057.33	100%	0	\$0.00		0	\$0.00
31401KMD4		WASHINGTON MUTUAL BANK	7	\$1,001,331.01	5.27%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	23	\$3,820,298.31	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,166,132.71	74.61%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,987,762.03	100%	0	\$0.00		0	\$0.00
31401KME2		WASHINGTON MUTUAL BANK	14	\$2,545,464.16	17.85%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	27	\$5,200,636.88	36.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,515,812.14	45.68%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,261,913.18	100%	0	\$0.00		0	\$0.00
31401KMM4		Unavailable	91	\$14,967,526.18	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,967,526.18	100%	0	\$0.00		0	\$0.00
31401KMN2		Unavailable	95	\$14,990,394.14	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,990,394.14	100%	0	\$0.00		0	\$0.00
31401KMP7		Unavailable	97	\$16,708,240.66	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,708,240.66	100%	0	\$0.00		0	\$0.00
31401KTU9		WITMER FUNDING, LLC	180	\$12,366,678.54	57.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$9,302,223.99	42.93%	0	\$0.00	NA	0	\$0.00
Total			316	\$21,668,902.53	100%	0	\$0.00		0	\$0.00
31401KTV7		WITMER FUNDING, LLC	36	\$2,185,400.20	43.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,859,547.61	56.68%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,044,947.81	100%	0	\$0.00		0	\$0.00
31401KTW5		WITMER FUNDING, LLC	194	\$19,117,243.92	56.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$14,958,262.41	43.9%	0	\$0.00	NA	0	\$0.00
Total			346	\$34,075,506.33	100%	0	\$0.00		0	\$0.00
31401KTX3		WITMER FUNDING, LLC	8	\$777,690.81	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,468,293.97	76.04%	0	\$0.00	NA	0	\$0.00

Total			34	\$3,245,984.78	100%	0	\$0.00		0	\$0.00
31401KTY1	WITMER FUNDING, LLC		24	\$3,900,696.81	24.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$11,780,410.04	75.12%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,681,106.85	100%	0	\$0.00		0	\$0.00
31401KU29	SUNTRUST MORTGAGE INC		10	\$998,395.89	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$9,638,323.28	90.61%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,636,719.17	100%	0	\$0.00		0	\$0.00
31401KU37	SUNTRUST MORTGAGE INC		40	\$4,519,316.20	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,519,316.20	100%	0	\$0.00		0	\$0.00
31401KU45	SUNTRUST MORTGAGE INC		28	\$3,324,381.95	31.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$7,271,599.10	68.63%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,595,981.05	100%	0	\$0.00		0	\$0.00
31401KU52	SUNTRUST MORTGAGE INC		5	\$561,253.94	12.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$3,893,240.26	87.4%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,454,494.20	100%	0	\$0.00		0	\$0.00
31401KU60	SUNTRUST MORTGAGE INC		17	\$2,164,339.76	28.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$5,302,516.67	71.01%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,466,856.43	100%	0	\$0.00		0	\$0.00
31401KU86	SUNTRUST MORTGAGE INC		19	\$2,301,862.30	17.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$10,643,517.79	82.22%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,945,380.09	100%	0	\$0.00		0	\$0.00
31401KU94	SUNTRUST MORTGAGE INC		59	\$6,747,212.45	58.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$4,743,304.71	41.28%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,490,517.16	100%	0	\$0.00		0	\$0.00
31401KUQ6	SUNTRUST MORTGAGE INC		14	\$1,654,389.21	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$6,182,352.72	78.89%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,836,741.93	100%	0	\$0.00		0	\$0.00
31401KUR4	SUNTRUST MORTGAGE INC		38	\$4,477,421.00	33.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$8,854,944.68	66.42%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,332,365.68	100%	0	\$0.00		0	\$0.00
31401KUS2	SUNTRUST MORTGAGE INC		39	\$4,561,568.30	42.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$6,126,575.64	57.32%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,688,143.94	100%	0	\$0.00		0	\$0.00

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31401KUT0	SUNTRUST MORTGAGE INC	28	\$3,190,096.58	39.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,828,829.49	60.22%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,018,926.07	100%	0	\$0.00		0	\$0.00
31401KUU7	SUNTRUST MORTGAGE INC	31	\$3,465,234.45	47.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,803,961.16	52.33%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,269,195.61	100%	0	\$0.00		0	\$0.00
31401KUV5	SUNTRUST MORTGAGE INC	46	\$5,209,295.66	49.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,307,758.62	50.47%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,517,054.28	100%	0	\$0.00		0	\$0.00
31401KUW3	SUNTRUST MORTGAGE INC	46	\$5,288,193.89	62.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,166,524.32	37.45%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,454,718.21	100%	0	\$0.00		0	\$0.00
31401KUX1	SUNTRUST MORTGAGE INC	15	\$1,767,064.59	15.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,459,202.89	84.26%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,226,267.48	100%	0	\$0.00		0	\$0.00
31401KUY9	SUNTRUST MORTGAGE INC	60	\$6,635,963.81	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,635,963.81	100%	0	\$0.00		0	\$0.00
31401KUZ6	SUNTRUST MORTGAGE INC	36	\$3,966,312.54	46.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,481,831.01	53.05%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,448,143.55	100%	0	\$0.00		0	\$0.00
31401KVA0	SUNTRUST MORTGAGE INC	15	\$1,732,786.42	13.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$11,268,825.90	86.67%	0	\$0.00	NA	0	\$0.00
Total		108	\$13,001,612.32	100%	0	\$0.00		0	\$0.00
31401KVB8	SUNTRUST MORTGAGE INC	50	\$5,856,717.54	75.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,890,426.75	24.4%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,747,144.29	100%	0	\$0.00		0	\$0.00
31401KVC6	SUNTRUST MORTGAGE INC	43	\$5,046,821.27	51.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,833,715.22	48.92%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,880,536.49	100%	0	\$0.00		0	\$0.00
31401KVD4	SUNTRUST MORTGAGE INC	3	\$387,504.52	3.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,797,480.14	96.2%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,184,984.66	100%	0	\$0.00		0	\$0.00
31401KVF9	SUNTRUST MORTGAGE INC	30	\$3,339,605.81	26.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,083,364.12	73.12%	0	\$0.00	NA	0	\$0.00

Total			111	\$12,422,969.93	100%	0	\$0.00		0	\$0.00
31401KVJ1	SUNTRUST MORTGAGE INC		19	\$3,346,035.62	56.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,621,799.66	43.93%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,967,835.28	100%	0	\$0.00		0	\$0.00
31401KVK8	SUNTRUST MORTGAGE INC		41	\$7,302,303.93	65.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,874,856.70	34.67%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,177,160.63	100%	0	\$0.00		0	\$0.00
31401KVL6	SUNTRUST MORTGAGE INC		19	\$3,464,746.18	48.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,748,009.61	51.96%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,212,755.79	100%	0	\$0.00		0	\$0.00
31401KVM4	SUNTRUST MORTGAGE INC		32	\$5,885,024.79	57.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,408,410.58	42.83%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,293,435.37	100%	0	\$0.00		0	\$0.00
31401KVN2	SUNTRUST MORTGAGE INC		38	\$2,449,903.26	48.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$2,607,372.33	51.56%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,057,275.59	100%	0	\$0.00		0	\$0.00
31401KVP7	SUNTRUST MORTGAGE INC		36	\$2,328,288.57	46.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$2,698,157.56	53.68%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,026,446.13	100%	0	\$0.00		0	\$0.00
31401KVQ5	SUNTRUST MORTGAGE INC		35	\$2,201,122.90	48.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$2,370,353.86	51.85%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,571,476.76	100%	0	\$0.00		0	\$0.00
31401KVR3	SUNTRUST MORTGAGE INC		48	\$3,234,692.08	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,234,692.08	100%	0	\$0.00		0	\$0.00
31401KVS1	SUNTRUST MORTGAGE INC		28	\$1,994,755.59	34.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$3,772,637.96	65.41%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,767,393.55	100%	0	\$0.00		0	\$0.00
31401KW50	RBC MORTGAGE COMPANY		17	\$3,648,621.68	77.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,046,264.81	22.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,694,886.49	100%	0	\$0.00		0	\$0.00
31401KW68	RBC MORTGAGE COMPANY		47	\$8,789,161.94	70.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,639,447.52	29.28%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,428,609.46	100%	0	\$0.00		0	\$0.00

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31401KW76	RBC MORTGAGE COMPANY	42	\$8,454,383.50	77.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,498,694.14	22.81%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,953,077.64	100%	0	\$0.00		0	\$0.00
31401KW84	RBC MORTGAGE COMPANY	7	\$1,122,505.22	93.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,500.00	6.85%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,205,005.22	100%	0	\$0.00		0	\$0.00
31401KWP6	RBC MORTGAGE COMPANY	63	\$10,981,228.47	81.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,559,454.26	18.9%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,540,682.73	100%	0	\$0.00		0	\$0.00
31401KWQ4	RBC MORTGAGE COMPANY	44	\$8,463,118.25	72.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,280,584.22	27.93%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,743,702.47	100%	0	\$0.00		0	\$0.00
31401KWS0	RBC MORTGAGE COMPANY	24	\$4,473,336.40	64.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,492,881.51	35.79%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,966,217.91	100%	0	\$0.00		0	\$0.00
31401KWT8	RBC MORTGAGE COMPANY	63	\$11,097,879.56	82.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,369,219.54	17.59%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,467,099.10	100%	0	\$0.00		0	\$0.00
31401KWU5	RBC MORTGAGE COMPANY	48	\$9,834,160.71	85.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,653,072.96	14.39%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,487,233.67	100%	0	\$0.00		0	\$0.00
31401KWW1	RBC MORTGAGE COMPANY	32	\$6,209,840.44	53.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,462,336.24	46.8%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,672,176.68	100%	0	\$0.00		0	\$0.00
31401KWY7	RBC MORTGAGE COMPANY	84	\$14,545,067.76	65.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,573,791.79	34.24%	0	\$0.00	NA	0	\$0.00
Total		130	\$22,118,859.55	100%	0	\$0.00		0	\$0.00
31401KWZ4	RBC MORTGAGE COMPANY	76	\$15,504,262.96	79.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,118,289.97	20.99%	0	\$0.00	NA	0	\$0.00
Total		100	\$19,622,552.93	100%	0	\$0.00		0	\$0.00
31401KX34	HEARTLAND BANK	11	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,000,200.00	100%	0	\$0.00		0	\$0.00
31401KX42	HEARTLAND BANK	13	\$2,001,408.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,001,408.00	100%	0	\$0.00		0	\$0.00

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31401KX59	HEARTLAND BANK	36	\$4,845,269.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,845,269.00	100%	0	\$0.00		0	\$0.00
31401KX67	HEARTLAND BANK	14	\$2,048,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,048,900.00	100%	0	\$0.00		0	\$0.00
31401KXA8	RBC MORTGAGE COMPANY	12	\$2,320,461.48	61.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,446,900.00	38.41%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,767,361.48	100%	0	\$0.00		0	\$0.00
31401KXZ3	HEARTLAND BANK	22	\$3,000,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,000,850.00	100%	0	\$0.00		0	\$0.00
31401KZ24	Unavailable	86	\$13,537,563.75	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,537,563.75	100%	0	\$0.00		0	\$0.00
31401KZ32	Unavailable	83	\$5,928,094.47	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,928,094.47	100%	0	\$0.00		0	\$0.00
31401KZ40	UNION PLANTERS BANK NA	39	\$2,685,369.51	44.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,323,311.76	55.31%	0	\$0.00	NA	0	\$0.00
Total		85	\$6,008,681.27	100%	0	\$0.00		0	\$0.00
31401KZ57	Unavailable	88	\$8,755,390.48	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,755,390.48	100%	0	\$0.00		0	\$0.00
31401KZ65	Unavailable	88	\$17,943,745.69	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$17,943,745.69	100%	0	\$0.00		0	\$0.00
31401KZ73	UNION PLANTERS BANK NA	28	\$6,306,129.12	30.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,586,214.41	69.82%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,892,343.53	100%	0	\$0.00		0	\$0.00
31401KZ99	UNION PLANTERS BANK NA	22	\$5,576,250.55	26%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$15,870,626.94	74%	0	\$0.00	NA	0	\$0.00
Total		88	\$21,446,877.49	100%	0	\$0.00		0	\$0.00
31401KZD0	UNION PLANTERS BANK NA	1	\$151,855.78	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,641,656.03	98.81%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,793,511.81	100%	0	\$0.00		0	\$0.00
31401KZE8	UNION PLANTERS BANK NA	1	\$85,371.80	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$7,919,064.21	98.93%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,004,436.01	100%	0	\$0.00		0	\$0.00

31401KZF5	UNION PLANTERS BANK NA	10	\$645,334.48	12.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$4,610,579.40	87.72%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,255,913.88	100%	0	\$0.00		0	\$0.00
31401KZG3	Unavailable	46	\$4,427,453.78	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,427,453.78	100%	0	\$0.00		0	\$0.00
31401KZH1	Unavailable	42	\$7,143,281.70	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,143,281.70	100%	0	\$0.00		0	\$0.00
31401KZM0	UNION PLANTERS BANK NA	21	\$2,145,192.15	26.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,081,718.36	73.92%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,226,910.51	100%	0	\$0.00		0	\$0.00
31401KZP3	Unavailable	62	\$3,797,594.95	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,797,594.95	100%	0	\$0.00		0	\$0.00
31401KZR9	UNION PLANTERS BANK NA	1	\$135,861.34	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,071,515.76	98.89%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,207,377.10	100%	0	\$0.00		0	\$0.00
31401KZS7	Unavailable	89	\$14,396,213.07	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,396,213.07	100%	0	\$0.00		0	\$0.00
31401KZT5	UNION PLANTERS BANK NA	1	\$190,038.95	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,608,137.62	98.87%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,798,176.57	100%	0	\$0.00		0	\$0.00
31401KZU2	Unavailable	85	\$18,795,522.81	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$18,795,522.81	100%	0	\$0.00		0	\$0.00
31401KZV0	Unavailable	89	\$22,919,087.12	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$22,919,087.12	100%	0	\$0.00		0	\$0.00
31401KZW8	UNION PLANTERS BANK NA	33	\$6,532,791.05	39.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,177,702.78	60.91%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,710,493.83	100%	0	\$0.00		0	\$0.00
31401KZX6	Unavailable	90	\$13,263,846.27	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,263,846.27	100%	0	\$0.00		0	\$0.00
31401KZY4	UNION PLANTERS BANK NA	25	\$4,082,921.12	27.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,670,099.93	72.32%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,753,021.05	100%	0	\$0.00		0	\$0.00

31401KZZ1	Unavailable	88	\$21,070,320.73	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$21,070,320.73	100%	0	\$0.00			0
31401L4S9	CITIMORTGAGE, INC	28	\$5,971,868.99	17.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$27,833,087.12	82.33%	0	\$0.00	NA	0	\$0.00
Total		176	\$33,804,956.11	100%	0	\$0.00			0
31401L4T7	Unavailable	23	\$4,246,945.53	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,246,945.53	100%	0	\$0.00			0
31401L4U4	CITIMORTGAGE, INC	22	\$4,546,336.27	11.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$35,338,186.77	88.6%	0	\$0.00	NA	0	\$0.00
Total		204	\$39,884,523.04	100%	0	\$0.00			0
31401L4V2	CITIMORTGAGE, INC	56	\$14,657,428.48	74.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,116,257.45	25.87%	0	\$0.00	NA	0	\$0.00
Total		80	\$19,773,685.93	100%	0	\$0.00			0
31401L4W0	CITIMORTGAGE, INC	57	\$13,674,866.77	59.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,265,343.39	40.39%	0	\$0.00	NA	0	\$0.00
Total		104	\$22,940,210.16	100%	0	\$0.00			0
31401L4Z3	CITIMORTGAGE, INC	48	\$8,122,772.35	44.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,982,811.42	55.14%	0	\$0.00	NA	0	\$0.00
Total		108	\$18,105,583.77	100%	0	\$0.00			0
31401L5A7	CITIMORTGAGE, INC	20	\$3,247,114.64	92.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$272,614.08	7.75%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,519,728.72	100%	0	\$0.00			0
31401L5C3	CITIMORTGAGE, INC	25	\$5,524,961.99	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,524,961.99	100%	0	\$0.00			0
31401L5E9	CITIMORTGAGE, INC	47	\$10,183,757.99	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,183,757.99	100%	0	\$0.00			0
31401L5G4	CITIMORTGAGE, INC	2	\$212,635.30	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,014,960.46	82.68%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,227,595.76	100%	0	\$0.00			0
31401L5M1	CITIMORTGAGE, INC	97	\$21,456,586.31	31.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$46,871,604.75	68.6%	0	\$0.00	NA	0	\$0.00
Total		305	\$68,328,191.06	100%	0	\$0.00			0

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31401L5Y5	CITIMORTGAGE, INC	208	\$42,182,104.09	37.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$68,910,893.66	62.03%	0	\$0.00	NA	0	\$0.00
Total		577	\$111,092,997.75	100%	0	\$0.00		0	\$0.00
31401L5Z2	CITIMORTGAGE, INC	156	\$32,752,593.16	30.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	372	\$72,926,832.15	69.01%	0	\$0.00	NA	0	\$0.00
Total		528	\$105,679,425.31	100%	0	\$0.00		0	\$0.00
31401L6A6	CITIMORTGAGE, INC	401	\$99,196,884.81	78.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$26,775,551.99	21.26%	0	\$0.00	NA	0	\$0.00
Total		534	\$125,972,436.80	100%	0	\$0.00		0	\$0.00
31401L6B4	CITIMORTGAGE, INC	296	\$71,300,164.51	66.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$36,333,564.98	33.76%	0	\$0.00	NA	0	\$0.00
Total		472	\$107,633,729.49	100%	0	\$0.00		0	\$0.00
31401L6C2	CITIMORTGAGE, INC	13	\$2,163,163.16	64.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,208,042.43	35.83%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,371,205.59	100%	0	\$0.00		0	\$0.00
31401L6D0	CITIMORTGAGE, INC	21	\$3,560,755.68	79.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$918,198.02	20.5%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,478,953.70	100%	0	\$0.00		0	\$0.00
31401L6F5	CITIMORTGAGE, INC	50	\$9,247,357.78	23.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$29,969,126.61	76.42%	0	\$0.00	NA	0	\$0.00
Total		211	\$39,216,484.39	100%	0	\$0.00		0	\$0.00
31401L6G3	CITIMORTGAGE, INC	117	\$24,161,955.46	19.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	515	\$97,149,577.45	80.08%	0	\$0.00	NA	0	\$0.00
Total		632	\$121,311,532.91	100%	0	\$0.00		0	\$0.00
31401L6H1	CITIMORTGAGE, INC	65	\$13,796,278.27	16.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	372	\$71,941,300.85	83.91%	0	\$0.00	NA	0	\$0.00
Total		437	\$85,737,579.12	100%	0	\$0.00		0	\$0.00
31401L6J7	CITIMORTGAGE, INC	59	\$13,892,548.51	65.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,296,299.49	34.43%	0	\$0.00	NA	0	\$0.00
Total		95	\$21,188,848.00	100%	0	\$0.00		0	\$0.00
31401L6K4	CITIMORTGAGE, INC	45	\$10,182,163.60	63.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,770,480.28	36.17%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,952,643.88	100%	0	\$0.00		0	\$0.00
31401L6L2	CITIMORTGAGE, INC	8	\$1,479,717.69	69.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$647,305.51	30.43%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,127,023.20	100%	0	\$0.00		0	\$0.00
31401LA37		WACHOVIA MORTGAGE CORPORATION	8	\$1,541,988.97	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,541,988.97	100%	0	\$0.00		0	\$0.00
31401LA45		WACHOVIA MORTGAGE CORPORATION	185	\$12,831,465.62	61.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$8,148,500.28	38.84%	0	\$0.00	NA	0	\$0.00
Total			302	\$20,979,965.90	100%	0	\$0.00		0	\$0.00
31401LA52		WACHOVIA MORTGAGE CORPORATION	230	\$22,490,737.05	62.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$13,255,558.69	37.08%	0	\$0.00	NA	0	\$0.00
Total			364	\$35,746,295.74	100%	0	\$0.00		0	\$0.00
31401LA60		WACHOVIA MORTGAGE CORPORATION	484	\$94,145,738.35	62.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$56,939,461.19	37.69%	0	\$0.00	NA	0	\$0.00
Total			781	\$151,085,199.54	100%	0	\$0.00		0	\$0.00
31401LA78		WACHOVIA MORTGAGE CORPORATION	472	\$91,016,076.71	62.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$53,798,322.71	37.15%	0	\$0.00	NA	0	\$0.00
Total			740	\$144,814,399.42	100%	0	\$0.00		0	\$0.00
31401LA86		WACHOVIA MORTGAGE CORPORATION	167	\$33,134,321.10	55.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$26,904,052.87	44.81%	0	\$0.00	NA	0	\$0.00
Total			310	\$60,038,373.97	100%	0	\$0.00		0	\$0.00
31401LA94		WACHOVIA MORTGAGE CORPORATION	5	\$1,024,986.65	33.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,040,586.35	66.56%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,065,573.00	100%	0	\$0.00		0	\$0.00
31401LBA0		WACHOVIA MORTGAGE CORPORATION	5	\$958,651.64	22.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,317,395.34	77.58%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,276,046.98	100%	0	\$0.00		0	\$0.00
31401LBB8		WACHOVIA MORTGAGE CORPORATION	50	\$3,191,503.85	49.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,271,551.41	50.62%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,463,055.26	100%	0	\$0.00		0	\$0.00

31401LBC6	WACHOVIA MORTGAGE CORPORATION	33	\$3,279,551.89	42.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,393,500.60	57.26%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,673,052.49	100%	0	\$0.00		0	\$0.00
31401LBD4	WACHOVIA MORTGAGE CORPORATION	33	\$4,134,709.75	41.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,811,834.57	58.43%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,946,544.32	100%	0	\$0.00		0	\$0.00
31401LBE2	WACHOVIA MORTGAGE CORPORATION	88	\$18,608,760.62	39.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$28,702,065.21	60.67%	0	\$0.00	NA	0	\$0.00
Total		225	\$47,310,825.83	100%	0	\$0.00		0	\$0.00
31401LBG7	WACHOVIA MORTGAGE CORPORATION	62	\$7,828,456.50	39.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,228,260.80	60.97%	0	\$0.00	NA	0	\$0.00
Total		147	\$20,056,717.30	100%	0	\$0.00		0	\$0.00
31401LC27	INDEPENDENT BANK CORPORATION	28	\$2,406,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,406,100.00	100%	0	\$0.00		0	\$0.00
31401LCN1	INDEPENDENT BANK CORPORATION	42	\$4,188,893.36	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,188,893.36	100%	0	\$0.00		0	\$0.00
31401LCP6	INDEPENDENT BANK CORPORATION	29	\$3,176,012.41	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,176,012.41	100%	0	\$0.00		0	\$0.00
31401LCQ4	INDEPENDENT BANK CORPORATION	10	\$1,654,587.60	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,654,587.60	100%	0	\$0.00		0	\$0.00
31401LCR2	INDEPENDENT BANK CORPORATION	20	\$1,978,932.80	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,978,932.80	100%	0	\$0.00		0	\$0.00
31401LCS0	INDEPENDENT BANK CORPORATION	18	\$1,964,905.92	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,964,905.92	100%	0	\$0.00		0	\$0.00
31401LCT8	INDEPENDENT BANK CORPORATION	12	\$1,367,750.00	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,367,750.00	100%	0	\$0.00		0	\$0.00
31401LCU5		INDEPENDENT BANK CORPORATION	23	\$2,491,642.96	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,491,642.96	100%	0	\$0.00		0	\$0.00
31401LCV3		INDEPENDENT BANK CORPORATION	12	\$1,217,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,217,700.00	100%	0	\$0.00		0	\$0.00
31401LCW1		INDEPENDENT BANK CORPORATION	23	\$3,007,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,007,600.00	100%	0	\$0.00		0	\$0.00
31401LCX9		INDEPENDENT BANK CORPORATION	15	\$1,258,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,258,250.00	100%	0	\$0.00		0	\$0.00
31401LCY7		INDEPENDENT BANK CORPORATION	29	\$2,391,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,391,750.00	100%	0	\$0.00		0	\$0.00
31401LCZ4		INDEPENDENT BANK CORPORATION	21	\$2,861,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,861,950.00	100%	0	\$0.00		0	\$0.00
31401LD26		BANK ONE,N.A	8	\$884,325.29	63.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$498,245.35	36.04%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,382,570.64	100%	0	\$0.00		0	\$0.00
31401LD34		BANK ONE,N.A	28	\$2,821,007.93	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,821,007.93	100%	0	\$0.00		0	\$0.00
31401LD42		BANK ONE,N.A	22	\$1,683,782.66	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,683,782.66	100%	0	\$0.00		0	\$0.00
31401LD59		BANK ONE,N.A	19	\$2,530,383.34	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,292,977.59	74.24%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,823,360.93	100%	0	\$0.00		0	\$0.00
31401LD83		BANK ONE,N.A	17	\$1,639,029.50	35.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,995,871.38	64.64%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,634,900.88	100%	0	\$0.00		0	\$0.00
31401LDQ3		BANK ONE,N.A	132	\$24,467,317.50	57.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,757,052.19	42.05%	0	\$0.00	NA	0	\$0.00

Total			223	\$42,224,369.69	100%	0	\$0.00		0	\$0.00
31401LDR1	BANK ONE,N.A		48	\$11,479,574.93	33.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$23,209,760.78	66.91%	0	\$0.00	NA	0	\$0.00
Total			141	\$34,689,335.71	100%	0	\$0.00		0	\$0.00
31401LDS9	BANK ONE,N.A		177	\$11,889,536.13	90.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,285,394.89	9.76%	0	\$0.00	NA	0	\$0.00
Total			197	\$13,174,931.02	100%	0	\$0.00		0	\$0.00
31401LDT7	BANK ONE,N.A		23	\$2,385,338.28	68.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,109,266.25	31.74%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,494,604.53	100%	0	\$0.00		0	\$0.00
31401LDU4	BANK ONE,N.A		173	\$17,111,224.04	80.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$4,154,483.55	19.54%	0	\$0.00	NA	0	\$0.00
Total			214	\$21,265,707.59	100%	0	\$0.00		0	\$0.00
31401LDV2	BANK ONE,N.A		154	\$19,996,080.36	65.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$10,413,330.67	34.24%	0	\$0.00	NA	0	\$0.00
Total			234	\$30,409,411.03	100%	0	\$0.00		0	\$0.00
31401LDW0	BANK ONE,N.A		18	\$2,937,459.64	36.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,204,901.24	63.92%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,142,360.88	100%	0	\$0.00		0	\$0.00
31401LDX8	BANK ONE,N.A		193	\$36,518,940.37	54.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		135	\$30,074,689.83	45.16%	0	\$0.00	NA	0	\$0.00
Total			328	\$66,593,630.20	100%	0	\$0.00		0	\$0.00
31401LDY6	BANK ONE,N.A		153	\$32,409,512.86	43.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		183	\$42,417,544.79	56.69%	0	\$0.00	NA	0	\$0.00
Total			336	\$74,827,057.65	100%	0	\$0.00		0	\$0.00
31401LDZ3	BANK ONE,N.A		6	\$516,173.75	55.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$421,647.23	44.96%	0	\$0.00	NA	0	\$0.00
Total			10	\$937,820.98	100%	0	\$0.00		0	\$0.00
31401LN33	SUNTRUST MORTGAGE INC		36	\$8,525,058.09	29.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$20,804,750.45	70.93%	0	\$0.00	NA	0	\$0.00
Total			124	\$29,329,808.54	100%	0	\$0.00		0	\$0.00
31401LN58	SUNTRUST MORTGAGE INC		65	\$15,315,368.88	69.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$6,657,351.02	30.3%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,972,719.90	100%	0	\$0.00		0	\$0.00

31401LN66	SUNTRUST MORTGAGE INC	12	\$2,596,905.62	13.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,211,898.78	86.89%	0	\$0.00	NA	0	\$0.00
Total		88	\$19,808,804.40	100%	0	\$0.00		0	\$0.00
31401LN82	SUNTRUST MORTGAGE INC	54	\$11,429,059.97	62.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,888,959.60	37.61%	0	\$0.00	NA	0	\$0.00
Total		85	\$18,318,019.57	100%	0	\$0.00		0	\$0.00
31401LN90	SUNTRUST MORTGAGE INC	42	\$9,343,478.73	54.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,787,573.91	45.46%	0	\$0.00	NA	0	\$0.00
Total		78	\$17,131,052.64	100%	0	\$0.00		0	\$0.00
31401LNS8	SUNTRUST MORTGAGE INC	65	\$4,099,737.00	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,099,737.00	100%	0	\$0.00		0	\$0.00
31401LNT6	SUNTRUST MORTGAGE INC	30	\$2,087,855.89	33.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,113,664.21	66.33%	0	\$0.00	NA	0	\$0.00
Total		89	\$6,201,520.10	100%	0	\$0.00		0	\$0.00
31401LNU3	SUNTRUST MORTGAGE INC	17	\$1,093,130.59	17.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,274,977.30	82.83%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,368,107.89	100%	0	\$0.00		0	\$0.00
31401LNV1	SUNTRUST MORTGAGE INC	12	\$641,204.10	35.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,173,216.73	64.66%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,814,420.83	100%	0	\$0.00		0	\$0.00
31401LNW9	SUNTRUST MORTGAGE INC	23	\$1,657,626.71	49.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,695,517.99	50.57%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,353,144.70	100%	0	\$0.00		0	\$0.00
31401LNX7	SUNTRUST MORTGAGE INC	21	\$1,434,514.07	36.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,523,726.29	63.76%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,958,240.36	100%	0	\$0.00		0	\$0.00
31401LNY5	SUNTRUST MORTGAGE INC	29	\$1,924,295.25	36.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,324,653.77	63.34%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,248,949.02	100%	0	\$0.00		0	\$0.00
31401LNZ2	SUNTRUST MORTGAGE INC	8	\$935,185.46	19.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,977,657.35	80.96%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,912,842.81	100%	0	\$0.00		0	\$0.00
31401LP23	SUNTRUST MORTGAGE INC	24	\$1,574,269.82	50.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$1,555,856.78	49.71%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,130,126.60	100%	0	\$0.00		0	\$0.00
31401LP31		SUNTRUST MORTGAGE INC	13	\$911,736.09	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,109,359.87	69.82%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,021,095.96	100%	0	\$0.00		0	\$0.00
31401LP49		SUNTRUST MORTGAGE INC	19	\$1,157,035.59	36.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,049,030.29	63.91%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,206,065.88	100%	0	\$0.00		0	\$0.00
31401LP56		SUNTRUST MORTGAGE INC	30	\$1,970,854.85	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,551,455.35	64.31%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,522,310.20	100%	0	\$0.00		0	\$0.00
31401LP64		SUNTRUST MORTGAGE INC	19	\$1,326,136.30	36.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,314,696.82	63.58%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,640,833.12	100%	0	\$0.00		0	\$0.00
31401LP72		SUNTRUST MORTGAGE INC	13	\$867,036.37	36.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,507,001.08	63.48%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,374,037.45	100%	0	\$0.00		0	\$0.00
31401LP80		SUNTRUST MORTGAGE INC	39	\$2,700,846.76	52.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,408,372.10	47.14%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,109,218.86	100%	0	\$0.00		0	\$0.00
31401LP98		SUNTRUST MORTGAGE INC	20	\$1,463,172.51	48.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,575,996.09	51.86%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,039,168.60	100%	0	\$0.00		0	\$0.00
31401LPA5		SUNTRUST MORTGAGE INC	8	\$1,870,540.93	7.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$22,677,548.50	92.38%	0	\$0.00	NA	0	\$0.00
Total			111	\$24,548,089.43	100%	0	\$0.00		0	\$0.00
31401LPB3		SUNTRUST MORTGAGE INC	10	\$2,120,644.58	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,302,447.97	84.2%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,423,092.55	100%	0	\$0.00		0	\$0.00
31401LPE7		SUNTRUST MORTGAGE INC	2	\$537,438.29	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$20,166,102.21	97.4%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,703,540.50	100%	0	\$0.00		0	\$0.00
31401LPF4		SUNTRUST MORTGAGE INC	23	\$4,712,540.88	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,517,722.20	79.71%	0	\$0.00	NA	0	\$0.00

Total			100	\$23,230,263.08	100%	0	\$0.00		0	\$0.00
31401LPH0	SUNTRUST MORTGAGE INC		27	\$6,251,230.58	35.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$11,512,269.97	64.81%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,763,500.55	100%	0	\$0.00		0	\$0.00
31401LPJ6	SUNTRUST MORTGAGE INC		53	\$11,543,898.43	51.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$10,854,150.66	48.46%	0	\$0.00	NA	0	\$0.00
Total			99	\$22,398,049.09	100%	0	\$0.00		0	\$0.00
31401LPK3	SUNTRUST MORTGAGE INC		13	\$3,152,308.54	14.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$19,133,149.89	85.85%	0	\$0.00	NA	0	\$0.00
Total			95	\$22,285,458.43	100%	0	\$0.00		0	\$0.00
31401LPL1	SUNTRUST MORTGAGE INC		39	\$8,738,934.55	38.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$13,915,075.90	61.42%	0	\$0.00	NA	0	\$0.00
Total			102	\$22,654,010.45	100%	0	\$0.00		0	\$0.00
31401LPN7	SUNTRUST MORTGAGE INC		13	\$2,811,120.12	15.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$15,030,053.76	84.24%	0	\$0.00	NA	0	\$0.00
Total			82	\$17,841,173.88	100%	0	\$0.00		0	\$0.00
31401LPP2	SUNTRUST MORTGAGE INC		44	\$9,612,550.49	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,612,550.49	100%	0	\$0.00		0	\$0.00
31401LPQ0	SUNTRUST MORTGAGE INC		19	\$4,351,988.35	18.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$19,772,699.87	81.96%	0	\$0.00	NA	0	\$0.00
Total			105	\$24,124,688.22	100%	0	\$0.00		0	\$0.00
31401LPR8	SUNTRUST MORTGAGE INC		39	\$8,211,055.94	37.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$13,851,849.51	62.78%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,062,905.45	100%	0	\$0.00		0	\$0.00
31401LPS6	SUNTRUST MORTGAGE INC		3	\$798,765.14	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$21,793,597.94	96.46%	0	\$0.00	NA	0	\$0.00
Total			102	\$22,592,363.08	100%	0	\$0.00		0	\$0.00
31401LPT4	SUNTRUST MORTGAGE INC		42	\$9,534,005.74	39.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$14,728,013.66	60.7%	0	\$0.00	NA	0	\$0.00
Total			104	\$24,262,019.40	100%	0	\$0.00		0	\$0.00
31401LPV9	SUNTRUST MORTGAGE INC		6	\$1,076,112.12	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		200	\$38,738,870.52	97.3%	0	\$0.00	NA	0	\$0.00
Total			206	\$39,814,982.64	100%	0	\$0.00		0	\$0.00

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31401LPW7	SUNTRUST MORTGAGE INC	11	\$1,699,865.73	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$54,011,699.51	96.95%	0	\$0.00	NA	0	\$0.00
Total		297	\$55,711,565.24	100%	0	\$0.00		0	\$0.00
31401LPX5	SUNTRUST MORTGAGE INC	15	\$1,029,388.13	57.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$756,188.82	42.35%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,785,576.95	100%	0	\$0.00		0	\$0.00
31401LPY3	SUNTRUST MORTGAGE INC	12	\$819,289.53	45.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$973,183.42	54.29%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,792,472.95	100%	0	\$0.00		0	\$0.00
31401LPZ0	SUNTRUST MORTGAGE INC	10	\$712,814.17	30.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,596,364.57	69.13%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,309,178.74	100%	0	\$0.00		0	\$0.00
31401LQA4	SUNTRUST MORTGAGE INC	10	\$1,158,970.74	16.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,916,030.70	83.62%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,075,001.44	100%	0	\$0.00		0	\$0.00
31401LQB2	SUNTRUST MORTGAGE INC	13	\$1,456,074.94	15.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,686,462.53	84.07%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,142,537.47	100%	0	\$0.00		0	\$0.00
31401LQP1	UNIVERSAL MORTGAGE CORPORATION	3	\$300,100.37	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,706,612.61	95.72%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,006,712.98	100%	0	\$0.00		0	\$0.00
31401LQQ9	UNIVERSAL MORTGAGE CORPORATION	25	\$2,911,984.35	29.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,095,095.97	70.9%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,007,080.32	100%	0	\$0.00		0	\$0.00
31401LQR7	UNIVERSAL MORTGAGE CORPORATION	14	\$1,576,372.67	26.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,433,237.77	73.77%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,009,610.44	100%	0	\$0.00		0	\$0.00
31401LQS5	UNIVERSAL MORTGAGE CORPORATION	17	\$1,919,277.29	43.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,456,763.21	56.14%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,376,040.50	100%	0	\$0.00		0	\$0.00
31401LQT3	UNIVERSAL MORTGAGE CORPORATION	12	\$1,113,300.00	30.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,568,551.13	69.76%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,681,851.13	100%	0	\$0.00		0	\$0.00
31401LRK1		CITY BANK	71	\$16,421,084.49	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,421,084.49	100%	0	\$0.00		0	\$0.00
31401LRM7		CITY BANK	5	\$771,562.19	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$771,562.19	100%	0	\$0.00		0	\$0.00
31401LSC8		IRWIN MORTGAGE CORPORATION	65	\$12,007,155.38	29.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$28,357,754.17	70.25%	0	\$0.00	NA	0	\$0.00
Total			230	\$40,364,909.55	100%	0	\$0.00		0	\$0.00
31401LSD6		IRWIN MORTGAGE CORPORATION	29	\$4,753,936.22	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,175,385.64	73.49%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,929,321.86	100%	0	\$0.00		0	\$0.00
31401LSE4		IRWIN MORTGAGE CORPORATION	138	\$24,631,341.12	54.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$20,921,138.24	45.93%	0	\$0.00	NA	0	\$0.00
Total			274	\$45,552,479.36	100%	0	\$0.00		0	\$0.00
31401LSF1		IRWIN MORTGAGE CORPORATION	50	\$7,875,042.00	30.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$18,179,019.78	69.77%	0	\$0.00	NA	0	\$0.00
Total			166	\$26,054,061.78	100%	0	\$0.00		0	\$0.00
31401LSG9		IRWIN MORTGAGE CORPORATION	27	\$4,402,274.00	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,027,078.36	73.2%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,429,352.36	100%	0	\$0.00		0	\$0.00
31401LSH7		IRWIN MORTGAGE CORPORATION	24	\$3,664,812.00	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,117,656.07	75.21%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,782,468.07	100%	0	\$0.00		0	\$0.00
31401LTE3		UNIVERSAL MORTGAGE CORPORATION	9	\$928,600.00	45.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,105,843.00	54.36%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,034,443.00	100%	0	\$0.00		0	\$0.00
31401LV26		IRWIN MORTGAGE CORPORATION	25	\$4,105,481.31	21.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	81	\$14,755,898.96	78.23%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,861,380.27	100%	0	\$0.00		0	\$0.00
31401LV34		IRWIN MORTGAGE CORPORATION	12	\$756,754.44	44.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$954,455.91	55.78%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,711,210.35	100%	0	\$0.00		0	\$0.00
31401LV42		IRWIN MORTGAGE CORPORATION	50	\$3,316,611.57	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$9,506,541.02	74.14%	0	\$0.00	NA	0	\$0.00
Total			192	\$12,823,152.59	100%	0	\$0.00		0	\$0.00
31401LV59		IRWIN MORTGAGE CORPORATION	54	\$5,186,854.23	22.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$17,460,481.60	77.1%	0	\$0.00	NA	0	\$0.00
Total			233	\$22,647,335.83	100%	0	\$0.00		0	\$0.00
31401LV67		IRWIN MORTGAGE CORPORATION	21	\$2,959,538.44	95.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,000.00	4.27%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,091,538.44	100%	0	\$0.00		0	\$0.00
31401LV75		IRWIN MORTGAGE CORPORATION	22	\$3,347,412.29	19.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,547,357.59	80.19%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,894,769.88	100%	0	\$0.00		0	\$0.00
31401LV83		IRWIN MORTGAGE CORPORATION	23	\$3,795,900.00	13.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$25,270,520.35	86.94%	0	\$0.00	NA	0	\$0.00
Total			179	\$29,066,420.35	100%	0	\$0.00		0	\$0.00
31401LV91		IRWIN MORTGAGE CORPORATION	16	\$1,830,170.00	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,033,207.61	84.57%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,863,377.61	100%	0	\$0.00		0	\$0.00
31401LVJ9		IRWIN MORTGAGE CORPORATION	22	\$1,183,100.00	26.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,308,058.03	73.66%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,491,158.03	100%	0	\$0.00		0	\$0.00
31401LVK6		IRWIN MORTGAGE CORPORATION	48	\$3,217,552.44	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$9,423,425.28	74.55%	0	\$0.00	NA	0	\$0.00

Total			187	\$12,640,977.72	100%	0	\$0.00		0	\$0.00
31401LVL4		IRWIN MORTGAGE CORPORATION	31	\$3,071,274.58	16.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$15,196,086.53	83.19%	0	\$0.00	NA	0	\$0.00
Total			185	\$18,267,361.11	100%	0	\$0.00		0	\$0.00
31401LVM2		IRWIN MORTGAGE CORPORATION	34	\$7,374,130.47	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$38,327,678.15	83.86%	0	\$0.00	NA	0	\$0.00
Total			237	\$45,701,808.62	100%	0	\$0.00		0	\$0.00
31401LVN0		IRWIN MORTGAGE CORPORATION	16	\$3,254,864.76	17.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,814,069.75	82.93%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,068,934.51	100%	0	\$0.00		0	\$0.00
31401LVP5		IRWIN MORTGAGE CORPORATION	62	\$11,430,612.92	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$43,834,446.14	79.32%	0	\$0.00	NA	0	\$0.00
Total			283	\$55,265,059.06	100%	0	\$0.00		0	\$0.00
31401LVQ3		IRWIN MORTGAGE CORPORATION	32	\$5,176,547.20	20.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$19,911,663.77	79.37%	0	\$0.00	NA	0	\$0.00
Total			154	\$25,088,210.97	100%	0	\$0.00		0	\$0.00
31401LVR1		IRWIN MORTGAGE CORPORATION	10	\$1,893,025.01	8.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$21,464,930.83	91.9%	0	\$0.00	NA	0	\$0.00
Total			115	\$23,357,955.84	100%	0	\$0.00		0	\$0.00
31401LVS9		IRWIN MORTGAGE CORPORATION	8	\$1,415,350.00	12.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,153,293.40	87.77%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,568,643.40	100%	0	\$0.00		0	\$0.00
31401LVT7		IRWIN MORTGAGE CORPORATION	18	\$3,101,743.58	20.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,145,438.59	79.66%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,247,182.17	100%	0	\$0.00		0	\$0.00
31401LVU4		IRWIN MORTGAGE CORPORATION	12	\$2,391,577.46	14.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,741,681.52	85.18%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,133,258.98	100%	0	\$0.00		0	\$0.00

31401LVV2	IRWIN MORTGAGE CORPORATION	24	\$4,371,788.22	18.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$19,099,890.65	81.37%	0	\$0.00	NA	0	\$0.00
Total		126	\$23,471,678.87	100%	0	\$0.00		0	\$0.00
31401LVW0	IRWIN MORTGAGE CORPORATION	14	\$2,532,182.16	16.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,165,995.35	83.87%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,698,177.51	100%	0	\$0.00		0	\$0.00
31401LVX8	IRWIN MORTGAGE CORPORATION	13	\$2,194,783.98	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,341,795.98	86.73%	0	\$0.00	NA	0	\$0.00
Total		93	\$16,536,579.96	100%	0	\$0.00		0	\$0.00
31401LVY6	IRWIN MORTGAGE CORPORATION	5	\$856,900.00	7.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,887,608.20	92.7%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,744,508.20	100%	0	\$0.00		0	\$0.00
31401LVZ3	IRWIN MORTGAGE CORPORATION	22	\$4,014,400.00	17.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$18,564,418.69	82.22%	0	\$0.00	NA	0	\$0.00
Total		126	\$22,578,818.69	100%	0	\$0.00		0	\$0.00
31401LW82	Unavailable	31	\$5,500,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,500,200.00	100%	0	\$0.00		0	\$0.00
31401LWA7	IRWIN MORTGAGE CORPORATION	96	\$16,894,842.00	37.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$27,777,568.85	62.18%	0	\$0.00	NA	0	\$0.00
Total		257	\$44,672,410.85	100%	0	\$0.00		0	\$0.00
31401LWB5	IRWIN MORTGAGE CORPORATION	41	\$7,863,450.00	17.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$36,626,720.29	82.33%	0	\$0.00	NA	0	\$0.00
Total		252	\$44,490,170.29	100%	0	\$0.00		0	\$0.00
31401LWC3	IRWIN MORTGAGE CORPORATION	15	\$2,785,681.23	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,595,680.52	81.89%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,381,361.75	100%	0	\$0.00		0	\$0.00
31401LWD1	IRWIN MORTGAGE CORPORATION	44	\$7,622,165.00	22.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	155	\$26,240,176.24	77.49%	0	\$0.00	NA	0	\$0.00
Total			199	\$33,862,341.24	100%	0	\$0.00		0	\$0.00
31401LWG4		IRWIN MORTGAGE CORPORATION	10	\$1,109,172.71	36.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,923,229.51	63.42%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,032,402.22	100%	0	\$0.00		0	\$0.00
31401LWH2		IRWIN MORTGAGE CORPORATION	13	\$1,658,736.44	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,287,947.00	86.12%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,946,683.44	100%	0	\$0.00		0	\$0.00
31401LWJ8		IRWIN MORTGAGE CORPORATION	46	\$6,951,226.00	26.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$19,732,689.71	73.95%	0	\$0.00	NA	0	\$0.00
Total			180	\$26,683,915.71	100%	0	\$0.00		0	\$0.00
31401LWK5		IRWIN MORTGAGE CORPORATION	11	\$1,749,200.00	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,133,430.00	90.22%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,882,630.00	100%	0	\$0.00		0	\$0.00
31401LWL3		IRWIN MORTGAGE CORPORATION	43	\$7,352,061.00	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,663,758.31	71.74%	0	\$0.00	NA	0	\$0.00
Total			146	\$26,015,819.31	100%	0	\$0.00		0	\$0.00
31401LWM1		IRWIN MORTGAGE CORPORATION	4	\$593,250.00	41.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$838,200.00	58.56%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,431,450.00	100%	0	\$0.00		0	\$0.00
31401LWN9		IRWIN MORTGAGE CORPORATION	20	\$3,479,466.00	27.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,336,390.18	72.85%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,815,856.18	100%	0	\$0.00		0	\$0.00
31401LWP4		IRWIN MORTGAGE CORPORATION	26	\$5,011,894.00	39.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,738,963.16	60.69%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,750,857.16	100%	0	\$0.00		0	\$0.00
31401LWQ2		IRWIN MORTGAGE CORPORATION	15	\$2,455,590.00	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,452,430.00	80.98%	0	\$0.00	NA	0	\$0.00

Total			74	\$12,908,020.00	100%	0	\$0.00		0	\$0.00
31401LWR0		IRWIN MORTGAGE CORPORATION	11	\$1,821,192.00	15.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,146,164.22	84.78%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,967,356.22	100%	0	\$0.00		0	\$0.00
31401LX24		Unavailable	28	\$4,000,228.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,000,228.00	100%	0	\$0.00		0	\$0.00
31401LX73		Unavailable	19	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31401LX81		Unavailable	21	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31401LXC2		Unavailable	27	\$4,000,090.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,000,090.00	100%	0	\$0.00		0	\$0.00
31401LXF5		Unavailable	14	\$2,043,082.38	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,043,082.38	100%	0	\$0.00		0	\$0.00
31401LXN8		Unavailable	32	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31401LXP3		Unavailable	31	\$6,000,145.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,000,145.00	100%	0	\$0.00		0	\$0.00
31401LXQ1		Unavailable	32	\$5,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,500,050.00	100%	0	\$0.00		0	\$0.00
31401LXR9		Unavailable	25	\$4,500,105.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,500,105.00	100%	0	\$0.00		0	\$0.00
31401LXS7		Unavailable	23	\$4,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,500,050.00	100%	0	\$0.00		0	\$0.00
31401LXT5		Unavailable	24	\$4,500,252.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,500,252.00	100%	0	\$0.00		0	\$0.00
31401LXX6		Unavailable	27	\$4,554,015.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,554,015.00	100%	0	\$0.00		0	\$0.00
31401LXY4		Unavailable	24	\$4,000,240.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,000,240.00	100%	0	\$0.00		0	\$0.00

31401LXZ1	Unavailable	32	\$4,500,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,500,200.00	100%	0	\$0.00			0
31401LYA5	Unavailable	14	\$1,787,941.70	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,787,941.70	100%	0	\$0.00			0
31401LYC1	Unavailable	18	\$2,386,096.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,386,096.00	100%	0	\$0.00			0
31401MA35	CITIMORTGAGE, INC	53	\$11,556,874.09	26.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$31,496,239.57	73.16%	0	\$0.00	NA	0	\$0.00
Total		203	\$43,053,113.66	100%	0	\$0.00			0
31401MD81	GREENPOINT MORTGAGE FUNDING, INC	47	\$8,057,560.61	6.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	744	\$118,537,803.33	93.64%	0	\$0.00	NA	0	\$0.00
Total		791	\$126,595,363.94	100%	0	\$0.00			0
31401MD99	GREENPOINT MORTGAGE FUNDING, INC	29	\$4,907,380.72	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	532	\$78,532,687.65	94.12%	0	\$0.00	NA	0	\$0.00
Total		561	\$83,440,068.37	100%	0	\$0.00			0
31401ME31	Unavailable	17	\$2,818,934.38	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,818,934.38	100%	0	\$0.00			0
31401ME64	Unavailable	8	\$1,455,014.51	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,455,014.51	100%	0	\$0.00			0
31401MEA5	GREENPOINT MORTGAGE FUNDING, INC	27	\$5,075,442.77	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	531	\$74,334,402.51	93.61%	0	\$0.00	NA	0	\$0.00
Total		558	\$79,409,845.28	100%	0	\$0.00			0
31401MEB3	GREENPOINT MORTGAGE FUNDING, INC	8	\$1,255,071.51	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	487	\$74,448,376.11	98.34%	0	\$0.00	NA	0	\$0.00
Total		495	\$75,703,447.62	100%	0	\$0.00			0
31401MEL1	Unavailable	25	\$4,376,132.40	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,376,132.40	100%	0	\$0.00			0
31401MEM9	Unavailable	22	\$3,450,523.55	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,450,523.55	100%	0	\$0.00			0

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31401MET4	GREENPOINT MORTGAGE FUNDING, INC	1	\$154,600.00	7.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,949,475.34	92.65%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,104,075.34	100%	0	\$0.00		0	\$0.00
31401MF48	WITMER FUNDING, LLC	14	\$2,590,319.12	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,590,319.12	100%	0	\$0.00		0	\$0.00
31401MF55	WITMER FUNDING, LLC	9	\$1,522,630.09	54.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,263,541.70	45.35%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,786,171.79	100%	0	\$0.00		0	\$0.00
31401MF63	WITMER FUNDING, LLC	134	\$24,336,040.26	72.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,100,859.28	27.22%	0	\$0.00	NA	0	\$0.00
Total		184	\$33,436,899.54	100%	0	\$0.00		0	\$0.00
31401MF71	WITMER FUNDING, LLC	119	\$21,636,597.17	64.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,051,674.16	35.77%	0	\$0.00	NA	0	\$0.00
Total		180	\$33,688,271.33	100%	0	\$0.00		0	\$0.00
31401MF89	WITMER FUNDING, LLC	6	\$830,220.44	21.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,107,925.90	78.92%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,938,146.34	100%	0	\$0.00		0	\$0.00
31401MF97	WITMER FUNDING, LLC	8	\$1,249,248.70	67.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$604,755.11	32.62%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,854,003.81	100%	0	\$0.00		0	\$0.00
31401MG39	WITMER FUNDING, LLC	18	\$2,784,536.35	8.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$29,407,453.34	91.35%	0	\$0.00	NA	0	\$0.00
Total		175	\$32,191,989.69	100%	0	\$0.00		0	\$0.00
31401MG54	WITMER FUNDING, LLC	118	\$23,001,794.00	66.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,660,901.08	33.64%	0	\$0.00	NA	0	\$0.00
Total		171	\$34,662,695.08	100%	0	\$0.00		0	\$0.00
31401MG62	WITMER FUNDING, LLC	12	\$1,827,123.30	5.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$29,373,008.00	94.14%	0	\$0.00	NA	0	\$0.00
Total		160	\$31,200,131.30	100%	0	\$0.00		0	\$0.00
31401MG88	WITMER FUNDING, LLC	112	\$21,244,600.35	63.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,251,413.51	36.58%	0	\$0.00	NA	0	\$0.00
Total		176	\$33,496,013.86	100%	0	\$0.00		0	\$0.00
31401MGA3	WITMER FUNDING, LLC	94	\$16,541,107.23	48.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	94	\$17,643,648.37	51.61%	0	\$0.00	NA	0	\$0.00
Total			188	\$34,184,755.60	100%	0	\$0.00		0	\$0.00
31401MGB1		WITMER FUNDING, LLC	113	\$20,277,641.98	59.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,686,445.39	40.3%	0	\$0.00	NA	0	\$0.00
Total			186	\$33,964,087.37	100%	0	\$0.00		0	\$0.00
31401MGC9		WITMER FUNDING, LLC	91	\$16,929,932.57	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,603,516.29	50.98%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,533,448.86	100%	0	\$0.00		0	\$0.00
31401MGD7		WITMER FUNDING, LLC	85	\$15,437,443.99	45.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,700,776.78	54.78%	0	\$0.00	NA	0	\$0.00
Total			174	\$34,138,220.77	100%	0	\$0.00		0	\$0.00
31401MGE5		WITMER FUNDING, LLC	59	\$11,297,520.85	33.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$22,391,882.54	66.47%	0	\$0.00	NA	0	\$0.00
Total			173	\$33,689,403.39	100%	0	\$0.00		0	\$0.00
31401MGF2		WITMER FUNDING, LLC	63	\$12,118,993.68	35.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$22,158,282.88	64.64%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,277,276.56	100%	0	\$0.00		0	\$0.00
31401MGQ8		WITMER FUNDING, LLC	112	\$20,243,008.84	60.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,413,708.70	39.85%	0	\$0.00	NA	0	\$0.00
Total			181	\$33,656,717.54	100%	0	\$0.00		0	\$0.00
31401MGR6		WITMER FUNDING, LLC	144	\$26,739,735.99	77.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,627,582.89	22.19%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,367,318.88	100%	0	\$0.00		0	\$0.00
31401MGS4		WITMER FUNDING, LLC	147	\$27,098,201.96	77.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,913,989.90	22.6%	0	\$0.00	NA	0	\$0.00
Total			189	\$35,012,191.86	100%	0	\$0.00		0	\$0.00
31401MGT2		WITMER FUNDING, LLC	37	\$6,363,525.90	18.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$27,786,136.08	81.37%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,149,661.98	100%	0	\$0.00		0	\$0.00
31401MGU9		WITMER FUNDING, LLC	126	\$23,552,556.23	70.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,873,893.05	29.54%	0	\$0.00	NA	0	\$0.00
Total			176	\$33,426,449.28	100%	0	\$0.00		0	\$0.00
31401MGV7		WITMER FUNDING, LLC	136	\$25,254,427.23	73.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,943,628.21	26.15%	0	\$0.00	NA	0	\$0.00

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Total			181	\$34,198,055.44	100%	0	\$0.00		0	\$0.00
31401MGW5	WITMER FUNDING, LLC		79	\$15,069,415.64	46.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$17,548,488.05	53.8%	0	\$0.00	NA	0	\$0.00
Total			165	\$32,617,903.69	100%	0	\$0.00		0	\$0.00
31401MHA2	WITMER FUNDING, LLC		107	\$19,255,474.51	75.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,316,675.30	24.7%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,572,149.81	100%	0	\$0.00		0	\$0.00
31401MHB0	WITMER FUNDING, LLC		103	\$17,456,637.92	53%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$15,481,573.86	47%	0	\$0.00	NA	0	\$0.00
Total			179	\$32,938,211.78	100%	0	\$0.00		0	\$0.00
31401MHF1	WITMER FUNDING, LLC		164	\$31,401,151.45	90.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,286,153.64	9.47%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,687,305.09	100%	0	\$0.00		0	\$0.00
31401MHG9	WITMER FUNDING, LLC		114	\$20,787,283.83	59.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$13,927,288.95	40.12%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,714,572.78	100%	0	\$0.00		0	\$0.00
31401MHH7	WITMER FUNDING, LLC		83	\$15,036,893.29	73.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,488,789.23	26.74%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,525,682.52	100%	0	\$0.00		0	\$0.00
31401MHJ3	WITMER FUNDING, LLC		132	\$25,800,812.48	74.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$9,040,908.01	25.95%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,841,720.49	100%	0	\$0.00		0	\$0.00
31401MHK0	WITMER FUNDING, LLC		74	\$13,197,520.81	50.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$12,730,258.66	49.1%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,927,779.47	100%	0	\$0.00		0	\$0.00
31401MHL8	WITMER FUNDING, LLC		71	\$12,111,058.28	37.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$19,999,044.77	62.28%	0	\$0.00	NA	0	\$0.00
Total			180	\$32,110,103.05	100%	0	\$0.00		0	\$0.00
31401MHM6	WITMER FUNDING, LLC		27	\$5,089,176.98	32.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$10,700,303.12	67.77%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,789,480.10	100%	0	\$0.00		0	\$0.00
31401MJ77	MARKET STREET MORTGAGE CORPORATION		20	\$1,372,194.93	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,372,194.93	100%	0	\$0.00		0	\$0.00

31401MJ85	MARKET STREET MORTGAGE CORPORATION	28	\$2,703,263.33	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,703,263.33	100%	0	\$0.00		0	\$0.00
31401MK42	BANK OF AMERICA NA	354	\$60,761,167.23	80.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,502,760.71	19.27%	0	\$0.00	NA	0	\$0.00
Total		425	\$75,263,927.94	100%	0	\$0.00		0	\$0.00
31401MK59	BANK OF AMERICA NA	91	\$16,081,160.67	79.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,101,487.30	20.32%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,182,647.97	100%	0	\$0.00		0	\$0.00
31401MK67	BANK OF AMERICA NA	899	\$160,614,192.09	80.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$39,380,366.45	19.69%	0	\$0.00	NA	0	\$0.00
Total		1,077	\$199,994,558.54	100%	0	\$0.00		0	\$0.00
31401MK75	BANK OF AMERICA NA	820	\$153,117,473.51	76.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$46,727,697.34	23.38%	0	\$0.00	NA	0	\$0.00
Total		1,037	\$199,845,170.85	100%	0	\$0.00		0	\$0.00
31401MK83	BANK OF AMERICA NA	427	\$73,356,193.89	85.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,360,765.27	14.42%	0	\$0.00	NA	0	\$0.00
Total		484	\$85,716,959.16	100%	0	\$0.00		0	\$0.00
31401MK91	BANK OF AMERICA NA	460	\$86,061,768.21	68.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$40,127,743.86	31.8%	0	\$0.00	NA	0	\$0.00
Total		630	\$126,189,512.07	100%	0	\$0.00		0	\$0.00
31401MLA7	BANK OF AMERICA NA	662	\$115,744,570.30	92.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,848,580.64	7.84%	0	\$0.00	NA	0	\$0.00
Total		712	\$125,593,150.94	100%	0	\$0.00		0	\$0.00
31401MLB5	BANK OF AMERICA NA	94	\$18,773,877.75	93.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,388,865.00	6.89%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,162,742.75	100%	0	\$0.00		0	\$0.00
31401MU58	GMAC MORTGAGE CORPORATION	99	\$18,634,413.55	57.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,583,987.16	42.16%	0	\$0.00	NA	0	\$0.00
Total		167	\$32,218,400.71	100%	0	\$0.00		0	\$0.00
31401MUS8	GMAC MORTGAGE CORPORATION	144	\$26,771,481.94	79.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,742,771.53	20.12%	0	\$0.00	NA	0	\$0.00
Total		181	\$33,514,253.47	100%	0	\$0.00		0	\$0.00

31401MUT6	GMAC MORTGAGE CORPORATION	131	\$24,920,797.21	71.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,702,200.32	28.02%	0	\$0.00	NA	0	\$0.00
Total		185	\$34,622,997.53	100%	0	\$0.00		0	\$0.00
31401MUU3	GMAC MORTGAGE CORPORATION	13	\$2,239,460.82	74.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$762,640.26	25.4%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,002,101.08	100%	0	\$0.00		0	\$0.00
31401MUV1	GMAC MORTGAGE CORPORATION	127	\$24,307,795.92	73.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,626,057.58	26.19%	0	\$0.00	NA	0	\$0.00
Total		171	\$32,933,853.50	100%	0	\$0.00		0	\$0.00
31401MUX7	GMAC MORTGAGE CORPORATION	143	\$25,580,490.88	74.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,552,188.11	25.06%	0	\$0.00	NA	0	\$0.00
Total		186	\$34,132,678.99	100%	0	\$0.00		0	\$0.00
31401MUY5	GMAC MORTGAGE CORPORATION	149	\$26,907,582.82	83.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,417,359.94	16.76%	0	\$0.00	NA	0	\$0.00
Total		178	\$32,324,942.76	100%	0	\$0.00		0	\$0.00
31401MUZ2	GMAC MORTGAGE CORPORATION	130	\$24,233,646.67	75.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,073,341.27	24.99%	0	\$0.00	NA	0	\$0.00
Total		173	\$32,306,987.94	100%	0	\$0.00		0	\$0.00
31401MV24	GMAC MORTGAGE CORPORATION	164	\$30,883,820.86	91.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,834,738.02	8.41%	0	\$0.00	NA	0	\$0.00
Total		180	\$33,718,558.88	100%	0	\$0.00		0	\$0.00
31401MV32	GMAC MORTGAGE CORPORATION	153	\$28,645,840.59	85.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,702,733.04	14.1%	0	\$0.00	NA	0	\$0.00
Total		177	\$33,348,573.63	100%	0	\$0.00		0	\$0.00
31401MV40	GMAC MORTGAGE CORPORATION	10	\$1,603,379.07	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$33,044,886.62	95.37%	0	\$0.00	NA	0	\$0.00
Total		174	\$34,648,265.69	100%	0	\$0.00		0	\$0.00

31401MV57	GMAC MORTGAGE CORPORATION	63	\$12,273,393.21	36.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$21,643,858.93	63.81%	0	\$0.00	NA	0	\$0.00
Total		166	\$33,917,252.14	100%	0	\$0.00		0	\$0.00
31401MVH1	GMAC MORTGAGE CORPORATION	64	\$11,647,992.19	34.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$22,590,964.87	65.98%	0	\$0.00	NA	0	\$0.00
Total		172	\$34,238,957.06	100%	0	\$0.00		0	\$0.00
31401MVJ7	GMAC MORTGAGE CORPORATION	76	\$13,804,348.38	41.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$19,841,222.36	58.97%	0	\$0.00	NA	0	\$0.00
Total		186	\$33,645,570.74	100%	0	\$0.00		0	\$0.00
31401MVL2	GMAC MORTGAGE CORPORATION	160	\$28,813,811.00	86.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,565,332.52	13.68%	0	\$0.00	NA	0	\$0.00
Total		181	\$33,379,143.52	100%	0	\$0.00		0	\$0.00
31401MVM0	GMAC MORTGAGE CORPORATION	178	\$31,761,552.83	91.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,944,001.98	8.48%	0	\$0.00	NA	0	\$0.00
Total		195	\$34,705,554.81	100%	0	\$0.00		0	\$0.00
31401MVQ1	GMAC MORTGAGE CORPORATION	104	\$16,072,860.72	89.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,801,385.85	10.08%	0	\$0.00	NA	0	\$0.00
Total		117	\$17,874,246.57	100%	0	\$0.00		0	\$0.00
31401MVT5	GMAC MORTGAGE CORPORATION	39	\$6,097,394.82	17.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$28,267,587.16	82.26%	0	\$0.00	NA	0	\$0.00
Total		190	\$34,364,981.98	100%	0	\$0.00		0	\$0.00
31401MVU2	GMAC MORTGAGE CORPORATION	35	\$6,359,337.49	18.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$27,990,493.33	81.49%	0	\$0.00	NA	0	\$0.00
Total		178	\$34,349,830.82	100%	0	\$0.00		0	\$0.00
31401MVV0	GMAC MORTGAGE CORPORATION	21	\$3,558,244.60	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$30,681,265.30	89.61%	0	\$0.00	NA	0	\$0.00
Total		179	\$34,239,509.90	100%	0	\$0.00		0	\$0.00
31401MVZ1	GMAC MORTGAGE	20	\$1,949,239.98	91.57%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	Unavailable	2	\$179,406.03	8.43%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,128,646.01	100%	0	\$0.00		0	\$0.00
31401MW23	WITMER FUNDING, LLC	23	\$3,858,832.22	54.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,252,934.70	45.74%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,111,766.92	100%	0	\$0.00		0	\$0.00
31401MWA5	GMAC MORTGAGE CORPORATION	19	\$2,537,636.66	40.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,715,323.26	59.42%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,252,959.92	100%	0	\$0.00		0	\$0.00
31401MWB3	GMAC MORTGAGE CORPORATION	77	\$12,971,586.30	43.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,702,480.12	56.29%	0	\$0.00	NA	0	\$0.00
Total		169	\$29,674,066.42	100%	0	\$0.00		0	\$0.00
31401MWE7	WITMER FUNDING, LLC	7	\$661,871.05	22.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,285,728.25	77.55%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,947,599.30	100%	0	\$0.00		0	\$0.00
31401MWF4	WITMER FUNDING, LLC	7	\$1,321,200.17	12.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,259,466.65	87.51%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,580,666.82	100%	0	\$0.00		0	\$0.00
31401MWJ6	WITMER FUNDING, LLC	19	\$3,916,020.09	29.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,228,076.11	70.21%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,144,096.20	100%	0	\$0.00		0	\$0.00
31401MWK3	WITMER FUNDING, LLC	52	\$7,918,231.12	23.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$25,411,087.20	76.24%	0	\$0.00	NA	0	\$0.00
Total		193	\$33,329,318.32	100%	0	\$0.00		0	\$0.00
31401MWM9	WITMER FUNDING, LLC	28	\$5,218,825.92	43.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,663,327.40	56.08%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,882,153.32	100%	0	\$0.00		0	\$0.00
31401MWN7	WITMER FUNDING, LLC	8	\$1,289,559.44	19.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,469,646.65	80.92%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,759,206.09	100%	0	\$0.00		0	\$0.00
31401MWR8	WITMER FUNDING, LLC	21	\$3,225,683.97	42.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,379,530.06	57.59%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,605,214.03	100%	0	\$0.00		0	\$0.00

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31401MWT4	WITMER FUNDING, LLC	84	\$11,995,789.69	39.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$18,530,288.65	60.7%	0	\$0.00	NA	0	\$0.00
Total		221	\$30,526,078.34	100%	0	\$0.00		0	\$0.00
31401MWU1	WITMER FUNDING, LLC	34	\$2,857,983.10	12.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$20,126,700.82	87.57%	0	\$0.00	NA	0	\$0.00
Total		195	\$22,984,683.92	100%	0	\$0.00		0	\$0.00
31401MWV9	WITMER FUNDING, LLC	4	\$331,546.03	13.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,048,179.72	86.07%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,379,725.75	100%	0	\$0.00		0	\$0.00
31401MWW7	Unavailable	14	\$3,195,428.24	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,195,428.24	100%	0	\$0.00		0	\$0.00
31401MWX5	Unavailable	23	\$3,930,407.66	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,930,407.66	100%	0	\$0.00		0	\$0.00
31401MY47	RBC MORTGAGE COMPANY	4	\$732,600.00	70.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$305,500.00	29.43%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,038,100.00	100%	0	\$0.00		0	\$0.00
31401MY70	RBC MORTGAGE COMPANY	25	\$5,426,382.89	77.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,586,832.04	22.63%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,013,214.93	100%	0	\$0.00		0	\$0.00
31401MY96	RBC MORTGAGE COMPANY	39	\$8,055,305.92	83.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,610,900.00	16.67%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,666,205.92	100%	0	\$0.00		0	\$0.00
31401MYC9	MARKET STREET MORTGAGE CORPORATION	24	\$1,880,060.05	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,880,060.05	100%	0	\$0.00		0	\$0.00
31401MYD7	MARKET STREET MORTGAGE CORPORATION	23	\$1,732,480.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,732,480.00	100%	0	\$0.00		0	\$0.00
31401MYE5	MARKET STREET MORTGAGE CORPORATION	21	\$1,695,640.79	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,695,640.79	100%	0	\$0.00		0	\$0.00
31401MYH8	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$4,146,343.69	61.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,628,538.85	38.8%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,774,882.54	100%	0	\$0.00		0	\$0.00

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31401MYJ4	UNION FEDERAL BANK OF INDIANAPOLIS	223	\$35,223,145.07	54.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$29,578,061.48	45.64%	0	\$0.00	NA	0	\$0.00
Total		387	\$64,801,206.55	100%	0	\$0.00		0	\$0.00
31401MYK1	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,134,617.99	32.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,405,777.58	67.95%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,540,395.57	100%	0	\$0.00		0	\$0.00
31401MYM7	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$155,483.23	9.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,547,573.52	90.87%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,703,056.75	100%	0	\$0.00		0	\$0.00
31401MYN5	RBC MORTGAGE COMPANY	39	\$8,123,894.45	88.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,027,395.92	11.23%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,151,290.37	100%	0	\$0.00		0	\$0.00
31401MYR6	RBC MORTGAGE COMPANY	25	\$4,757,136.20	61.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,949,027.73	38.27%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,706,163.93	100%	0	\$0.00		0	\$0.00
31401MYS4	RBC MORTGAGE COMPANY	37	\$7,431,747.87	79.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,890,850.00	20.28%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,322,597.87	100%	0	\$0.00		0	\$0.00
31401MYW5	RBC MORTGAGE COMPANY	44	\$8,361,848.47	74.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,932,342.31	25.96%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,294,190.78	100%	0	\$0.00		0	\$0.00
31401MYZ8	RBC MORTGAGE COMPANY	20	\$3,903,009.58	83.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$778,000.00	16.62%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,681,009.58	100%	0	\$0.00		0	\$0.00
31401MZ20	RBC MORTGAGE COMPANY	32	\$5,462,900.00	70.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,279,850.00	29.44%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,742,750.00	100%	0	\$0.00		0	\$0.00
31401MZ46	RBC MORTGAGE COMPANY	35	\$6,814,300.00	60.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,378,460.15	39.12%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,192,760.15	100%	0	\$0.00		0	\$0.00
31401MZ53	RBC MORTGAGE COMPANY	38	\$6,496,880.08	71.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,590,900.80	28.51%	0	\$0.00	NA	0	\$0.00

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Total			55	\$9,087,780.88	100%	0	\$0.00		0	\$0.00
31401MZ61	RBC MORTGAGE COMPANY		41	\$8,337,810.00	82.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,753,750.00	17.38%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,091,560.00	100%	0	\$0.00		0	\$0.00
31401MZ79	RBC MORTGAGE COMPANY		30	\$6,139,550.00	82.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,281,350.00	17.27%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,420,900.00	100%	0	\$0.00		0	\$0.00
31401MZA2	RBC MORTGAGE COMPANY		12	\$2,519,578.00	45.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,066,161.41	54.89%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,585,739.41	100%	0	\$0.00		0	\$0.00
31401MZC8	RBC MORTGAGE COMPANY		27	\$5,207,600.00	53.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$4,546,784.40	46.61%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,754,384.40	100%	0	\$0.00		0	\$0.00
31401MZD6	RBC MORTGAGE COMPANY		38	\$6,918,848.32	58.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,827,850.00	41.1%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,746,698.32	100%	0	\$0.00		0	\$0.00
31401MZE4	RBC MORTGAGE COMPANY		20	\$3,829,225.00	64.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,096,100.00	35.38%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,925,325.00	100%	0	\$0.00		0	\$0.00
31401MZF1	RBC MORTGAGE COMPANY		15	\$3,076,200.00	70.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,294,950.00	29.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,371,150.00	100%	0	\$0.00		0	\$0.00
31401MZH7	RBC MORTGAGE COMPANY		25	\$4,439,322.56	76.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,364,200.00	23.51%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,803,522.56	100%	0	\$0.00		0	\$0.00
31401MZR5	RBC MORTGAGE COMPANY		19	\$3,537,675.80	67.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,683,007.15	32.24%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,220,682.95	100%	0	\$0.00		0	\$0.00
31401MZT1	RBC MORTGAGE COMPANY		31	\$6,676,032.80	90.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$701,300.00	9.51%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,377,332.80	100%	0	\$0.00		0	\$0.00
31401MZU8	RBC MORTGAGE COMPANY		25	\$5,033,603.20	75.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,663,310.00	24.84%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,696,913.20	100%	0	\$0.00		0	\$0.00

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31401MZV6	RBC MORTGAGE COMPANY	37	\$6,383,662.73	82.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,396,248.15	17.95%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,779,910.88	100%	0	\$0.00		0	\$0.00
31401MZX2	RBC MORTGAGE COMPANY	13	\$2,522,800.00	65.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,304,550.00	34.08%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,827,350.00	100%	0	\$0.00		0	\$0.00
31401MZY0	RBC MORTGAGE COMPANY	21	\$3,170,589.04	55.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,529,750.00	44.38%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,700,339.04	100%	0	\$0.00		0	\$0.00
31401MZZ7	RBC MORTGAGE COMPANY	23	\$3,758,969.50	66.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,895,072.68	33.52%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,654,042.18	100%	0	\$0.00		0	\$0.00
31401NF20	RBMG INC	1	\$138,771.35	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,033,321.46	98.86%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,172,092.81	100%	0	\$0.00		0	\$0.00
31401NF61	Unavailable	18	\$2,974,919.47	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,974,919.47	100%	0	\$0.00		0	\$0.00
31401NF79	RBMG INC	2	\$434,588.50	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,935,696.37	94.81%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,370,284.87	100%	0	\$0.00		0	\$0.00
31401NFX2	Unavailable	20	\$3,413,294.47	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,413,294.47	100%	0	\$0.00		0	\$0.00
31401NFZ7	Unavailable	77	\$15,517,099.75	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,517,099.75	100%	0	\$0.00		0	\$0.00
31401NG29	RBMG INC	1	\$164,847.17	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,124,398.55	92.8%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,289,245.72	100%	0	\$0.00		0	\$0.00
31401NG45	Unavailable	40	\$7,882,436.22	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,882,436.22	100%	0	\$0.00		0	\$0.00
31401NG52	Unavailable	30	\$6,719,343.10	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,719,343.10	100%	0	\$0.00		0	\$0.00
31401NG60	Unavailable	21	\$1,537,364.09	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$1,537,364.09	100%	0	\$0.00		0	\$0.00
31401NG78	Unavailable		17	\$1,705,237.06	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,705,237.06	100%	0	\$0.00		0	\$0.00
31401NG94	Unavailable		55	\$12,207,433.39	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,207,433.39	100%	0	\$0.00		0	\$0.00
31401NGB9	Unavailable		52	\$10,498,166.80	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,498,166.80	100%	0	\$0.00		0	\$0.00
31401NGC7	Unavailable		52	\$11,036,015.45	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,036,015.45	100%	0	\$0.00		0	\$0.00
31401NGH6	Unavailable		16	\$3,473,482.60	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,473,482.60	100%	0	\$0.00		0	\$0.00
31401NGJ2	RBMG INC		1	\$214,465.00	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,483,587.69	95.44%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,698,052.69	100%	0	\$0.00		0	\$0.00
31401NGK9	RBMG INC		1	\$150,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$6,034,084.96	97.57%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,184,084.96	100%	0	\$0.00		0	\$0.00
31401NGL7	Unavailable		37	\$8,039,927.94	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,039,927.94	100%	0	\$0.00		0	\$0.00
31401NGP8	Unavailable		19	\$3,130,024.52	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,130,024.52	100%	0	\$0.00		0	\$0.00
31401NGQ6	Unavailable		11	\$2,158,150.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,158,150.46	100%	0	\$0.00		0	\$0.00
31401NGR4	Unavailable		184	\$11,778,963.87	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$11,778,963.87	100%	0	\$0.00		0	\$0.00
31401NGS2	Unavailable		110	\$10,784,427.83	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,784,427.83	100%	0	\$0.00		0	\$0.00
31401NGT0	Unavailable		49	\$6,476,959.39	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,476,959.39	100%	0	\$0.00		0	\$0.00
31401NGU7	Unavailable		15	\$3,123,846.69	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,123,846.69	100%	0	\$0.00		0	\$0.00

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31401NGW3	Unavailable	15	\$1,826,366.71	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,826,366.71	100%	0	\$0.00		0	\$0.00
31401NGX1	Unavailable	29	\$2,927,373.62	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,927,373.62	100%	0	\$0.00		0	\$0.00
31401NGY9	Unavailable	34	\$4,610,761.09	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,610,761.09	100%	0	\$0.00		0	\$0.00
31401NGZ6	Unavailable	52	\$8,792,269.90	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,792,269.90	100%	0	\$0.00		0	\$0.00
31401NHF9	Unavailable	22	\$4,424,431.81	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,424,431.81	100%	0	\$0.00		0	\$0.00
31401NHH5	Unavailable	39	\$8,068,576.12	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,068,576.12	100%	0	\$0.00		0	\$0.00
31401NHJ1	Unavailable	19	\$2,875,925.13	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,875,925.13	100%	0	\$0.00		0	\$0.00
31401NHK8	RBMG INC	1	\$222,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,976,754.18	97.59%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,198,754.18	100%	0	\$0.00		0	\$0.00
31401NHP7	Unavailable	26	\$5,743,453.03	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,743,453.03	100%	0	\$0.00		0	\$0.00
31401NK24	Unavailable	28	\$2,435,335.74	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,435,335.74	100%	0	\$0.00		0	\$0.00
31401NKD0	INDYMAC BANK, FSB	118	\$23,986,450.21	30.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$55,260,520.83	69.73%	0	\$0.00	NA	0	\$0.00
Total		406	\$79,246,971.04	100%	0	\$0.00		0	\$0.00
31401NKE8	INDYMAC BANK, FSB	43	\$8,048,001.88	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$40,098,374.49	83.28%	0	\$0.00	NA	0	\$0.00
Total		257	\$48,146,376.37	100%	0	\$0.00		0	\$0.00
31401NKJ7	Unavailable	13	\$1,236,173.35	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,236,173.35	100%	0	\$0.00		0	\$0.00
31401NKK4	INDYMAC BANK, FSB	4	\$1,244,517.72	12.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,413,001.99	87.11%	0	\$0.00	NA	0	\$0.00

Total			41	\$9,657,519.71	100%	0	\$0.00		0	\$0.00
31401NKL2	Unavailable		52	\$10,472,862.38	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,472,862.38	100%	0	\$0.00		0	\$0.00
31401NKM0	Unavailable		6	\$1,217,900.52	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,217,900.52	100%	0	\$0.00		0	\$0.00
31401NKN8	Unavailable		7	\$1,288,652.21	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,288,652.21	100%	0	\$0.00		0	\$0.00
31401NKP3	INDYMAC BANK, FSB		2	\$464,061.25	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		160	\$25,976,739.99	98.24%	0	\$0.00	NA	0	\$0.00
Total			162	\$26,440,801.24	100%	0	\$0.00		0	\$0.00
31401NKQ1	Unavailable		119	\$16,915,254.56	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,915,254.56	100%	0	\$0.00		0	\$0.00
31401NKZ1	Unavailable		39	\$3,051,086.80	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,051,086.80	100%	0	\$0.00		0	\$0.00
31401NLA5	Unavailable		19	\$1,698,490.69	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,698,490.69	100%	0	\$0.00		0	\$0.00
31401NLB3	Unavailable		47	\$3,544,909.45	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,544,909.45	100%	0	\$0.00		0	\$0.00
31401NLF4	Unavailable		10	\$1,329,876.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,329,876.01	100%	0	\$0.00		0	\$0.00
31401NLL1	Unavailable		63	\$4,388,147.58	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,388,147.58	100%	0	\$0.00		0	\$0.00
31401NLM9	Unavailable		87	\$8,953,598.90	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,953,598.90	100%	0	\$0.00		0	\$0.00
31401NLN7	Unavailable		20	\$1,224,648.74	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,224,648.74	100%	0	\$0.00		0	\$0.00
31401NLP2	Unavailable		30	\$3,239,028.92	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,239,028.92	100%	0	\$0.00		0	\$0.00
31401NNL9	LEHMAN BROTHERS HOLDINGS, INC		26	\$4,292,142.12	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,292,142.12	100%	0	\$0.00		0	\$0.00

31401NNM7	LEHMAN BROTHERS HOLDINGS, INC	200	\$35,268,795.77	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$35,268,795.77	100%	0	\$0.00			0
31401NNN5	LEHMAN BROTHERS HOLDINGS, INC	230	\$38,375,630.56	100%	0	\$0.00	NA	0	\$0.00
Total		230	\$38,375,630.56	100%	0	\$0.00			0
31401NNP0	LEHMAN BROTHERS HOLDINGS, INC	83	\$13,794,378.47	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,794,378.47	100%	0	\$0.00			0
31401NNQ8	LEHMAN BROTHERS HOLDINGS, INC	119	\$17,291,933.45	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$17,291,933.45	100%	0	\$0.00			0
31401NPS2	M&T MORTGAGE CORPORATION	29	\$5,134,049.86	78.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,391,676.87	21.33%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,525,726.73	100%	0	\$0.00			0
31401NRF8	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$3,298,865.43	18.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,380,252.36	81.34%	0	\$0.00	NA	0	\$0.00
Total		91	\$17,679,117.79	100%	0	\$0.00			0
31401NRG6	UNION FEDERAL BANK OF INDIANAPOLIS	82	\$11,557,893.35	36.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$19,843,408.89	63.19%	0	\$0.00	NA	0	\$0.00
Total		195	\$31,401,302.24	100%	0	\$0.00			0
31401NRU5	OHIO SAVINGS BANK	4	\$502,635.63	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,688,297.97	91.88%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,190,933.60	100%	0	\$0.00			0
31401NRV3	OHIO SAVINGS BANK	7	\$852,730.62	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$29,761,793.11	97.21%	0	\$0.00	NA	0	\$0.00
Total		194	\$30,614,523.73	100%	0	\$0.00			0
31401NSD2	OHIO SAVINGS BANK	4	\$673,331.62	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$14,927,765.48	95.68%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,601,097.10	100%	0	\$0.00			0
31401NSS9	OHIO SAVINGS BANK	1	\$142,771.21	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,367,461.65	95.93%	0	\$0.00	NA	0	\$0.00

Total			23	\$3,510,232.86	100%	0	\$0.00		0	\$0.00
31401NST7	OHIO SAVINGS BANK		3	\$266,801.57	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$10,714,935.76	97.57%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,981,737.33	100%	0	\$0.00		0	\$0.00
31401NT82	AMERICAN HOME FUNDING INC		80	\$17,605,099.47	88.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,379,731.76	11.91%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,984,831.23	100%	0	\$0.00		0	\$0.00
31401NT90	AMERICAN HOME FUNDING INC		105	\$17,951,342.89	89.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,029,853.75	10.16%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,981,196.64	100%	0	\$0.00		0	\$0.00
31401NTQ2	OHIO SAVINGS BANK		10	\$1,397,904.81	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		415	\$85,805,192.48	98.4%	0	\$0.00	NA	0	\$0.00
Total			425	\$87,203,097.29	100%	0	\$0.00		0	\$0.00
31401NTR0	OHIO SAVINGS BANK		3	\$197,673.07	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		373	\$65,311,533.40	99.7%	0	\$0.00	NA	0	\$0.00
Total			376	\$65,509,206.47	100%	0	\$0.00		0	\$0.00
31401NTS8	Unavailable		127	\$19,639,123.22	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,639,123.22	100%	0	\$0.00		0	\$0.00
31401NTT6	Unavailable		21	\$3,504,100.21	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,504,100.21	100%	0	\$0.00		0	\$0.00
31401NTU3	Unavailable		51	\$7,015,924.60	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,015,924.60	100%	0	\$0.00		0	\$0.00
31401NU49	GMAC MORTGAGE CORPORATION		99	\$17,812,492.97	51.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$16,481,612.87	48.06%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,294,105.84	100%	0	\$0.00		0	\$0.00
31401NU72	GMAC MORTGAGE CORPORATION		127	\$24,962,143.14	72.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$9,586,659.19	27.75%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,548,802.33	100%	0	\$0.00		0	\$0.00
31401NU80	GMAC MORTGAGE CORPORATION		75	\$14,284,975.90	41.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$20,330,067.27	58.73%	0	\$0.00	NA	0	\$0.00

Total			179	\$34,615,043.17	100%	0	\$0.00		0	\$0.00
31401NU98		GMAC MORTGAGE CORPORATION	104	\$18,876,569.93	55.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,920,880.59	44.15%	0	\$0.00	NA	0	\$0.00
Total			186	\$33,797,450.52	100%	0	\$0.00		0	\$0.00
31401NUA5		AMERICAN HOME FUNDING INC	98	\$16,915,484.23	84.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,078,553.93	15.4%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,994,038.16	100%	0	\$0.00		0	\$0.00
31401NUB3		AMERICAN HOME FUNDING INC	21	\$2,342,672.41	73.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$863,550.32	26.93%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,206,222.73	100%	0	\$0.00		0	\$0.00
31401NUC1		AMERICAN HOME FUNDING INC	70	\$14,357,102.22	91.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,343,600.00	8.56%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,700,702.22	100%	0	\$0.00		0	\$0.00
31401NUD9		AMERICAN HOME FUNDING INC	88	\$16,256,204.73	81.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,741,256.17	18.71%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,997,460.90	100%	0	\$0.00		0	\$0.00
31401NUE7		AMERICAN HOME FUNDING INC	95	\$16,315,830.00	81.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,684,883.52	18.42%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,000,713.52	100%	0	\$0.00		0	\$0.00
31401NUF4		AMERICAN HOME FUNDING INC	107	\$17,920,881.79	89.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,074,785.30	10.38%	0	\$0.00	NA	0	\$0.00
Total			120	\$19,995,667.09	100%	0	\$0.00		0	\$0.00
31401NUG2		AMERICAN HOME FUNDING INC	41	\$7,464,584.01	90.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$749,315.00	9.12%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,213,899.01	100%	0	\$0.00		0	\$0.00
31401NUJ6		AMERICAN HOME FUNDING INC	129	\$17,715,455.72	88.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,283,450.00	11.42%	0	\$0.00	NA	0	\$0.00
Total			143	\$19,998,905.72	100%	0	\$0.00		0	\$0.00

31401NUP2	GMAC MORTGAGE CORPORATION	105	\$20,136,112.25	61.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,670,167.37	38.62%	0	\$0.00	NA	0	\$0.00
Total		170	\$32,806,279.62	100%	0	\$0.00		0	\$0.00
31401NUQ0	GMAC MORTGAGE CORPORATION	74	\$14,920,668.05	44.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$18,528,323.53	55.39%	0	\$0.00	NA	0	\$0.00
Total		167	\$33,448,991.58	100%	0	\$0.00		0	\$0.00
31401NUR8	GMAC MORTGAGE CORPORATION	109	\$21,859,781.49	64.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,259,163.23	35.93%	0	\$0.00	NA	0	\$0.00
Total		174	\$34,118,944.72	100%	0	\$0.00		0	\$0.00
31401NUS6	GMAC MORTGAGE CORPORATION	106	\$19,734,072.79	59.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,493,651.16	40.61%	0	\$0.00	NA	0	\$0.00
Total		172	\$33,227,723.95	100%	0	\$0.00		0	\$0.00
31401NUT4	GMAC MORTGAGE CORPORATION	60	\$10,852,109.99	31.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$23,516,109.41	68.42%	0	\$0.00	NA	0	\$0.00
Total		183	\$34,368,219.40	100%	0	\$0.00		0	\$0.00
31401NV30	GMAC MORTGAGE CORPORATION	130	\$8,659,024.28	75.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,783,426.09	24.33%	0	\$0.00	NA	0	\$0.00
Total		172	\$11,442,450.37	100%	0	\$0.00		0	\$0.00
31401NV48	GMAC MORTGAGE CORPORATION	12	\$720,200.00	53.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$627,249.36	46.55%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,347,449.36	100%	0	\$0.00		0	\$0.00
31401NV55	GMAC MORTGAGE CORPORATION	124	\$12,051,909.74	68.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,639,011.27	31.88%	0	\$0.00	NA	0	\$0.00
Total		182	\$17,690,921.01	100%	0	\$0.00		0	\$0.00
31401NV71	GMAC MORTGAGE CORPORATION	99	\$18,968,450.00	56.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,890,032.70	43.98%	0	\$0.00	NA	0	\$0.00
Total		175	\$33,858,482.70	100%	0	\$0.00		0	\$0.00

31401NV89	GMAC MORTGAGE CORPORATION	78	\$14,885,712.00	81.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,307,065.27	18.18%	0	\$0.00	NA	0	\$0.00
Total		96	\$18,192,777.27	100%	0	\$0.00		0	\$0.00
31401NVA4	GMAC MORTGAGE CORPORATION	103	\$10,096,695.95	59.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,938,607.12	40.73%	0	\$0.00	NA	0	\$0.00
Total		173	\$17,035,303.07	100%	0	\$0.00		0	\$0.00
31401NVB2	GMAC MORTGAGE CORPORATION	95	\$16,604,821.53	49.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,936,291.40	50.49%	0	\$0.00	NA	0	\$0.00
Total		181	\$33,541,112.93	100%	0	\$0.00		0	\$0.00
31401NVC0	GMAC MORTGAGE CORPORATION	96	\$16,293,586.54	49.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,626,909.99	50.51%	0	\$0.00	NA	0	\$0.00
Total		185	\$32,920,496.53	100%	0	\$0.00		0	\$0.00
31401NVD8	GMAC MORTGAGE CORPORATION	77	\$13,731,917.50	76.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,306,893.18	23.88%	0	\$0.00	NA	0	\$0.00
Total		97	\$18,038,810.68	100%	0	\$0.00		0	\$0.00
31401NVE6	GMAC MORTGAGE CORPORATION	144	\$25,168,278.02	72.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,446,309.03	27.29%	0	\$0.00	NA	0	\$0.00
Total		193	\$34,614,587.05	100%	0	\$0.00		0	\$0.00
31401NVF3	GMAC MORTGAGE CORPORATION	152	\$25,367,612.17	77.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,564,869.52	22.97%	0	\$0.00	NA	0	\$0.00
Total		192	\$32,932,481.69	100%	0	\$0.00		0	\$0.00
31401NVG1	GMAC MORTGAGE CORPORATION	131	\$23,505,851.87	67.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,346,522.96	32.56%	0	\$0.00	NA	0	\$0.00
Total		187	\$34,852,374.83	100%	0	\$0.00		0	\$0.00
31401NVH9	GMAC MORTGAGE CORPORATION	91	\$15,507,380.58	46.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$18,003,828.03	53.72%	0	\$0.00	NA	0	\$0.00
Total		193	\$33,511,208.61	100%	0	\$0.00		0	\$0.00
31401NVJ5	GMAC MORTGAGE	84	\$13,750,985.09	39.72%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	101	\$20,870,035.90	60.28%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,621,020.99	100%	0	\$0.00			\$0.00
31401NVP1		GMAC MORTGAGE CORPORATION	110	\$20,624,483.95	60.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,572,059.22	39.69%	0	\$0.00	NA	0	\$0.00
Total			179	\$34,196,543.17	100%	0	\$0.00			\$0.00
31401NVQ9		GMAC MORTGAGE CORPORATION	87	\$15,296,858.25	44.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$18,852,662.79	55.21%	0	\$0.00	NA	0	\$0.00
Total			174	\$34,149,521.04	100%	0	\$0.00			\$0.00
31401NVS5		GMAC MORTGAGE CORPORATION	78	\$10,773,280.72	66.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,531,311.41	33.92%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,304,592.13	100%	0	\$0.00			\$0.00
31401NVT3		GMAC MORTGAGE CORPORATION	87	\$15,578,992.96	47.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,222,506.07	52.51%	0	\$0.00	NA	0	\$0.00
Total			175	\$32,801,499.03	100%	0	\$0.00			\$0.00
31401NVU0		GMAC MORTGAGE CORPORATION	82	\$14,169,191.56	58.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,965,190.51	41.29%	0	\$0.00	NA	0	\$0.00
Total			129	\$24,134,382.07	100%	0	\$0.00			\$0.00
31401NVV8		GMAC MORTGAGE CORPORATION	65	\$11,439,900.72	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$20,846,540.24	64.57%	0	\$0.00	NA	0	\$0.00
Total			168	\$32,286,440.96	100%	0	\$0.00			\$0.00
31401NVX4		GMAC MORTGAGE CORPORATION	86	\$14,980,050.14	45.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$17,967,495.74	54.53%	0	\$0.00	NA	0	\$0.00
Total			179	\$32,947,545.88	100%	0	\$0.00			\$0.00
31401NZD4		Unavailable	53	\$9,154,052.75	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,154,052.75	100%	0	\$0.00			\$0.00
31401NZE2		Unavailable	80	\$12,430,908.57	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,430,908.57	100%	0	\$0.00			\$0.00
31401NZF9		Unavailable	19	\$2,861,964.76	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,861,964.76	100%	0	\$0.00		0	\$0.00
31401PC36		NAVY FEDERAL CREDIT UNION	79	\$12,499,561.06	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,499,561.06	100%	0	\$0.00		0	\$0.00
31401PC44		NAVY FEDERAL CREDIT UNION	83	\$18,589,072.20	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,589,072.20	100%	0	\$0.00		0	\$0.00
31401PC51		NAVY FEDERAL CREDIT UNION	115	\$19,501,656.00	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,501,656.00	100%	0	\$0.00		0	\$0.00
31401PC69		NAVY FEDERAL CREDIT UNION	123	\$17,500,742.20	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$17,500,742.20	100%	0	\$0.00		0	\$0.00
31401PC77		NAVY FEDERAL CREDIT UNION	69	\$12,032,503.81	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,032,503.81	100%	0	\$0.00		0	\$0.00
31401PC85		NAVY FEDERAL CREDIT UNION	79	\$12,000,393.00	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,000,393.00	100%	0	\$0.00		0	\$0.00
31401PC93		NAVY FEDERAL CREDIT UNION	83	\$16,499,982.00	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,499,982.00	100%	0	\$0.00		0	\$0.00
31401PD43		REGIONS MORTGAGE, INC	238	\$15,725,432.64	82.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,401,412.51	17.78%	0	\$0.00	NA	0	\$0.00
Total			287	\$19,126,845.15	100%	0	\$0.00		0	\$0.00
31401PD50		REGIONS MORTGAGE, INC	167	\$16,338,322.95	77.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,696,015.75	22.33%	0	\$0.00	NA	0	\$0.00
Total			215	\$21,034,338.70	100%	0	\$0.00		0	\$0.00
31401PD68		REGIONS MORTGAGE, INC	81	\$9,608,515.86	68.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,487,768.91	31.84%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,096,284.77	100%	0	\$0.00		0	\$0.00
31401PD76		REGIONS MORTGAGE, INC	61	\$3,473,043.23	83.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$682,364.89	16.42%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,155,408.12	100%	0	\$0.00		0	\$0.00

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31401PD84		REGIONS MORTGAGE, INC	20	\$1,905,370.12	71.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$777,377.39	28.98%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,682,747.51	100%	0	\$0.00		0	\$0.00
31401PED2		PLYMOUTH SAVINGS BANK	14	\$2,034,743.83	67.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$969,646.47	32.27%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,004,390.30	100%	0	\$0.00		0	\$0.00
31401PFB5		M&T MORTGAGE CORPORATION	18	\$2,453,447.73	68.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,108,974.01	31.13%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,562,421.74	100%	0	\$0.00		0	\$0.00
31401PFC3		Unavailable	1,358	\$235,944,859.08	100%	0	\$0.00	NA	0	\$0.00
Total			1,358	\$235,944,859.08	100%	0	\$0.00		0	\$0.00
31401PFD1		Unavailable	235	\$37,271,803.75	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$37,271,803.75	100%	0	\$0.00		0	\$0.00
31401PFE9		Unavailable	89	\$16,598,446.16	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,598,446.16	100%	0	\$0.00		0	\$0.00
31401PFF6		Unavailable	12	\$2,028,803.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,028,803.08	100%	0	\$0.00		0	\$0.00
31401PFG4		Unavailable	20	\$2,629,822.01	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,629,822.01	100%	0	\$0.00		0	\$0.00
31401PFL3		Unavailable	1,058	\$243,323,221.53	100%	0	\$0.00	NA	0	\$0.00
Total			1,058	\$243,323,221.53	100%	0	\$0.00		0	\$0.00
31401V5C1		WASHINGTON MUTUAL BANK, FA	494	\$86,854,488.65	62.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$51,398,168.75	37.18%	0	\$0.00	NA	0	\$0.00
Total			729	\$138,252,657.40	100%	0	\$0.00		0	\$0.00
31401V5E7		WASHINGTON MUTUAL BANK, FA	286	\$45,481,330.44	49.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$47,210,259.62	50.93%	0	\$0.00	NA	0	\$0.00
Total			526	\$92,691,590.06	100%	0	\$0.00		0	\$0.00
31401V5J6		WASHINGTON MUTUAL BANK, FA	464	\$102,789,447.62	60.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$67,136,999.71	39.51%	0	\$0.00	NA	0	\$0.00
Total			743	\$169,926,447.33	100%	0	\$0.00		0	\$0.00

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31401V5N7	WASHINGTON MUTUAL BANK, FA	912	\$207,841,827.17	77.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$60,999,758.83	22.69%	0	\$0.00	NA	0	\$0.00
Total		1,171	\$268,841,586.00	100%	0	\$0.00		0	\$0.00
31401W2A6	SUNTRUST MORTGAGE INC	29	\$6,318,711.36	26.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$17,375,052.84	73.33%	0	\$0.00	NA	0	\$0.00
Total		107	\$23,693,764.20	100%	0	\$0.00		0	\$0.00
31401W2C2	SUNTRUST MORTGAGE INC	12	\$3,084,571.92	14.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$18,446,450.64	85.67%	0	\$0.00	NA	0	\$0.00
Total		88	\$21,531,022.56	100%	0	\$0.00		0	\$0.00
31401W2D0	SUNTRUST MORTGAGE INC	12	\$2,848,873.11	31.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,174,988.61	68.43%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,023,861.72	100%	0	\$0.00		0	\$0.00
31401W2E8	SUNTRUST MORTGAGE INC	29	\$6,647,190.14	26.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$18,721,889.47	73.8%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,369,079.61	100%	0	\$0.00		0	\$0.00
31401W2F5	SUNTRUST MORTGAGE INC	26	\$5,723,021.22	79.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,462,471.98	20.35%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,185,493.20	100%	0	\$0.00		0	\$0.00
31401W2J7	SUNTRUST MORTGAGE INC	13	\$2,892,972.70	28.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,254,664.88	71.49%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,147,637.58	100%	0	\$0.00		0	\$0.00
31401W2K4	SUNTRUST MORTGAGE INC	19	\$4,099,298.03	23.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,512,922.84	76.72%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,612,220.87	100%	0	\$0.00		0	\$0.00
31401W2L2	Unavailable	16	\$3,131,561.73	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,131,561.73	100%	0	\$0.00		0	\$0.00
31401W3D9	THE HUNTINGTON NATIONAL BANK	59	\$11,799,198.11	60.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,783,674.42	39.75%	0	\$0.00	NA	0	\$0.00
Total		95	\$19,582,872.53	100%	0	\$0.00		0	\$0.00
31401W3F4	THE HUNTINGTON NATIONAL BANK	19	\$3,389,601.47	41.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,857,022.46	58.9%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,246,623.93	100%	0	\$0.00		0	\$0.00

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31401W3G2	THE HUNTINGTON NATIONAL BANK	10	\$1,908,745.28	25%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,726,468.01	75%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,635,213.29	100%	0	\$0.00		0	\$0.00
31401W3H0	THE HUNTINGTON NATIONAL BANK	39	\$6,405,455.26	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,733,141.08	51.25%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,138,596.34	100%	0	\$0.00		0	\$0.00
31401W3Y3	THE HUNTINGTON NATIONAL BANK	24	\$2,504,962.38	67.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,200,199.76	32.39%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,705,162.14	100%	0	\$0.00		0	\$0.00
31401W4B2	THE HUNTINGTON NATIONAL BANK	55	\$7,908,491.28	58.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,667,204.19	41.75%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,575,695.47	100%	0	\$0.00		0	\$0.00
31401W4E6	THE HUNTINGTON NATIONAL BANK	82	\$13,180,287.47	66.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,545,758.76	33.18%	0	\$0.00	NA	0	\$0.00
Total		125	\$19,726,046.23	100%	0	\$0.00		0	\$0.00
31401W4F3	THE HUNTINGTON NATIONAL BANK	28	\$3,195,008.99	95.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,883.30	4.68%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,351,892.29	100%	0	\$0.00		0	\$0.00
31401WAX7	Unavailable	463	\$100,000,294.18	100%	0	\$0.00	NA	0	\$0.00
Total		463	\$100,000,294.18	100%	0	\$0.00		0	\$0.00
31401WC23	WASHINGTON MUTUAL BANK, FA	23	\$3,411,590.00	29.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,277,942.31	70.82%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,689,532.31	100%	0	\$0.00		0	\$0.00
31401WC31	WASHINGTON MUTUAL BANK, FA	31	\$4,223,160.44	47.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,678,215.36	52.56%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,901,375.80	100%	0	\$0.00		0	\$0.00
31401WC49	WASHINGTON MUTUAL BANK, FA	6	\$626,500.00	31.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,382,302.19	68.81%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,008,802.19	100%	0	\$0.00		0	\$0.00
31401WCG2	WASHINGTON MUTUAL BANK, FA		35	\$4,955,108.40	34.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$9,305,570.11	65.25%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,260,678.51	100%	0	\$0.00		0	\$0.00
31401WCH0	WASHINGTON MUTUAL BANK, FA		48	\$10,408,562.81	61.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$6,596,383.17	38.79%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,004,945.98	100%	0	\$0.00		0	\$0.00
31401WCL1	WASHINGTON MUTUAL BANK, FA		76	\$15,450,655.02	44.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$19,582,982.09	55.9%	0	\$0.00	NA	0	\$0.00
Total			171	\$35,033,637.11	100%	0	\$0.00		0	\$0.00
31401WCM9	WASHINGTON MUTUAL BANK, FA		19	\$2,243,795.45	79.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$593,765.96	20.93%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,837,561.41	100%	0	\$0.00		0	\$0.00
31401WCN7	WASHINGTON MUTUAL BANK, FA		24	\$3,260,168.13	48.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,464,756.26	51.52%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,724,924.39	100%	0	\$0.00		0	\$0.00
31401WCP2	WASHINGTON MUTUAL BANK, FA		32	\$3,165,859.16	64.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,749,666.50	35.59%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,915,525.66	100%	0	\$0.00		0	\$0.00
31401WCQ0	WASHINGTON MUTUAL BANK, FA		38	\$2,463,154.41	74.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$823,021.75	25.04%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,286,176.16	100%	0	\$0.00		0	\$0.00
31401WCS6	WASHINGTON MUTUAL BANK, FA		15	\$2,376,875.56	12.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$15,932,393.27	87.02%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,309,268.83	100%	0	\$0.00		0	\$0.00
31401WCT4	WASHINGTON MUTUAL BANK, FA		1	\$45,070.75	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$45,070.75	100%	0	\$0.00		0	\$0.00

31401WCX5		WASHINGTON MUTUAL BANK, FA	3	\$143,185.12	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$143,185.12	100%	0	\$0.00		0	\$0.00
31401WCY3		WASHINGTON MUTUAL BANK, FA	197	\$13,319,992.99	23.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	638	\$42,676,714.83	76.11%	0	\$0.00	NA	0	\$0.00
Total			836	\$56,072,707.82	100%	0	\$0.00		0	\$0.00
31401WDB2		WASHINGTON MUTUAL BANK, FA	2	\$407,000.00	40.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$602,000.00	59.66%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,009,000.00	100%	0	\$0.00		0	\$0.00
31401WDG1		WASHINGTON MUTUAL BANK	223	\$21,837,502.49	91.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,988,421.89	8.35%	0	\$0.00	NA	0	\$0.00
Total			243	\$23,825,924.38	100%	0	\$0.00		0	\$0.00
31401WDH9		WASHINGTON MUTUAL BANK	153	\$15,184,657.38	87.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,251,105.85	12.91%	0	\$0.00	NA	0	\$0.00
Total			176	\$17,435,763.23	100%	0	\$0.00		0	\$0.00
31401WDJ5		WASHINGTON MUTUAL BANK	9	\$1,348,650.66	72.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$504,231.03	27.21%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,852,881.69	100%	0	\$0.00		0	\$0.00
31401WDK2		WASHINGTON MUTUAL BANK	43	\$6,365,156.49	70.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,602,619.28	29.02%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,967,775.77	100%	0	\$0.00		0	\$0.00
31401WDL0		WASHINGTON MUTUAL BANK	563	\$103,699,235.63	84.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$18,384,940.04	15.06%	0	\$0.00	NA	0	\$0.00
Total			651	\$122,084,175.67	100%	0	\$0.00		0	\$0.00
31401WDM8		WASHINGTON MUTUAL BANK	53	\$7,483,687.11	69.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,255,860.46	30.32%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,739,547.57	100%	0	\$0.00		0	\$0.00

31401WDN6	WASHINGTON MUTUAL BANK	558	\$95,402,790.07	75.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$30,216,602.20	24.05%	0	\$0.00	NA	0	\$0.00
Total		713	\$125,619,392.27	100%	0	\$0.00		0	\$0.00
31401WDP1	WASHINGTON MUTUAL BANK	699	\$126,706,314.19	74.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$42,382,851.86	25.07%	0	\$0.00	NA	0	\$0.00
Total		911	\$169,089,166.05	100%	0	\$0.00		0	\$0.00
31401WDQ9	WASHINGTON MUTUAL BANK	15	\$1,909,881.73	95.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$94,881.58	4.73%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,004,763.31	100%	0	\$0.00		0	\$0.00
31401WDT3	WASHINGTON MUTUAL BANK	135	\$21,297,517.32	90.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,226,870.00	9.47%	0	\$0.00	NA	0	\$0.00
Total		146	\$23,524,387.32	100%	0	\$0.00		0	\$0.00
31401WDU0	WASHINGTON MUTUAL BANK	18	\$3,117,655.00	81.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$686,500.00	18.05%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,804,155.00	100%	0	\$0.00		0	\$0.00
31401WDW6	WASHINGTON MUTUAL BANK	7	\$688,535.64	47.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$773,246.68	52.9%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,461,782.32	100%	0	\$0.00		0	\$0.00
31401WDX4	WASHINGTON MUTUAL BANK	431	\$67,921,882.39	81.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,604,232.78	18.68%	0	\$0.00	NA	0	\$0.00
Total		513	\$83,526,115.17	100%	0	\$0.00		0	\$0.00
31401WFC8	Unavailable	94	\$14,489,303.40	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,489,303.40	100%	0	\$0.00		0	\$0.00
31401WFD6	Unavailable	98	\$15,255,601.63	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,255,601.63	100%	0	\$0.00		0	\$0.00
31401WFE4	Unavailable	80	\$12,764,122.47	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,764,122.47	100%	0	\$0.00		0	\$0.00
31401WFF1	WEBSTER BANK	1	\$103,394.47	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$14,446,135.11	99.29%	0	\$0.00	NA	0	\$0.00

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Total			96	\$14,549,529.58	100%	0	\$0.00		0	\$0.00
31401WFG9		Unavailable	83	\$12,311,521.91	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,311,521.91	100%	0	\$0.00		0	\$0.00
31401WFH7		Unavailable	67	\$10,232,497.89	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,232,497.89	100%	0	\$0.00		0	\$0.00
31401WFJ3		Unavailable	90	\$13,349,855.27	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,349,855.27	100%	0	\$0.00		0	\$0.00
31401WFK0		Unavailable	17	\$2,345,017.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,345,017.74	100%	0	\$0.00		0	\$0.00
31401WFP9		WEBSTER BANK	1	\$131,865.42	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,595,568.77	99.1%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,727,434.19	100%	0	\$0.00		0	\$0.00
31401WGA1		BANKUNITED, FEDERAL SAVINGS BANK	4	\$741,800.54	36.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,267,598.57	63.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,009,399.11	100%	0	\$0.00		0	\$0.00
31401WGB9		BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,324,500.00	33.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,683,100.00	66.95%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,007,600.00	100%	0	\$0.00		0	\$0.00
31401WGC7		BANKUNITED, FEDERAL SAVINGS BANK	3	\$396,093.85	9.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,612,335.95	90.12%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,008,429.80	100%	0	\$0.00		0	\$0.00
31401WGF0		BANKUNITED, FEDERAL SAVINGS BANK	3	\$499,000.00	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,514,507.47	87.57%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,013,507.47	100%	0	\$0.00		0	\$0.00
31401WGH6		Unavailable	11	\$2,006,121.36	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,006,121.36	100%	0	\$0.00		0	\$0.00
31401WGL7		UNION FEDERAL BANK OF INDIANAPOLIS	43	\$6,829,869.62	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,679,000.29	73.23%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,508,869.91	100%	0	\$0.00		0	\$0.00

31401WGM5	UNION FEDERAL BANK OF INDIANAPOLIS	42	\$5,259,867.14	44.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,572,079.18	55.55%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,831,946.32	100%	0	\$0.00		0	\$0.00
31401WGN3	Unavailable	7	\$1,398,676.29	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,398,676.29	100%	0	\$0.00		0	\$0.00
31401WN54	CITIZENS COMMERCIAL AND SAVINGS BANK	67	\$12,022,951.54	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,022,951.54	100%	0	\$0.00		0	\$0.00
31401WN62	CITIZENS COMMERCIAL AND SAVINGS BANK	166	\$19,498,925.53	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$19,498,925.53	100%	0	\$0.00		0	\$0.00
31401WN70	CITIZENS COMMERCIAL AND SAVINGS BANK	67	\$8,995,316.94	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,995,316.94	100%	0	\$0.00		0	\$0.00
31401WN88	Unavailable	83	\$11,494,595.91	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,494,595.91	100%	0	\$0.00		0	\$0.00
31401WN96	CITIZENS COMMERCIAL AND SAVINGS BANK	49	\$5,009,407.57	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,009,407.57	100%	0	\$0.00		0	\$0.00
31401WP29	CROWN MORTGAGE COMPANY	6	\$1,031,529.91	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,031,529.91	100%	0	\$0.00		0	\$0.00
31401WP37	CROWN MORTGAGE COMPANY	8	\$1,026,223.18	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,026,223.18	100%	0	\$0.00		0	\$0.00
31401WP45	CROWN MORTGAGE COMPANY	6	\$1,026,003.96	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,026,003.96	100%	0	\$0.00		0	\$0.00
31401WP52	CROWN MORTGAGE COMPANY	9	\$1,029,103.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,029,103.00	100%	0	\$0.00		0	\$0.00
31401WP86	CROWN MORTGAGE COMPANY	8	\$1,036,718.85	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,036,718.85	100%	0	\$0.00		0	\$0.00

31401WPA1	CITIZENS COMMERCIAL AND SAVINGS BANK	18	\$1,999,918.93	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,999,918.93	100%	0	\$0.00			0
31401WPB9	NATIONAL CITY MORTGAGE COMPANY	5	\$342,480.15	33.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$672,667.18	66.26%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,015,147.33	100%	0	\$0.00			0
31401WPC7	NATIONAL CITY MORTGAGE COMPANY	26	\$3,117,926.52	31.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,906,371.17	68.9%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,024,297.69	100%	0	\$0.00			0
31401WPD5	NATIONAL CITY MORTGAGE COMPANY	53	\$3,641,439.76	37.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$6,145,593.73	62.79%	0	\$0.00	NA	0	\$0.00
Total		140	\$9,787,033.49	100%	0	\$0.00			0
31401WPE3	NATIONAL CITY MORTGAGE COMPANY	52	\$6,344,397.51	41.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,012,233.62	58.69%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,356,631.13	100%	0	\$0.00			0
31401WPF0	NATIONAL CITY MORTGAGE COMPANY	59	\$7,046,394.87	37.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$11,727,648.43	62.47%	0	\$0.00	NA	0	\$0.00
Total		156	\$18,774,043.30	100%	0	\$0.00			0
31401WPG8	NATIONAL CITY MORTGAGE COMPANY	72	\$8,770,214.99	46.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,996,043.43	53.27%	0	\$0.00	NA	0	\$0.00
Total		154	\$18,766,258.42	100%	0	\$0.00			0
31401WPH6	NATIONAL CITY MORTGAGE COMPANY	51	\$11,521,529.28	35.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$20,539,917.75	64.06%	0	\$0.00	NA	0	\$0.00
Total		141	\$32,061,447.03	100%	0	\$0.00			0
31401WPJ2	NATIONAL CITY MORTGAGE COMPANY	39	\$8,701,965.19	28%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$22,375,346.86	72%	0	\$0.00	NA	0	\$0.00
Total		141	\$31,077,312.05	100%	0	\$0.00			0
31401WPK9	NATIONAL CITY	52	\$11,922,265.52	36.71%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE COMPANY								
		Unavailable	88	\$20,552,846.79	63.29%	0	\$0.00	NA	0	\$0.00
Total			140	\$32,475,112.31	100%	0	\$0.00			0
31401WPL7		NATIONAL CITY MORTGAGE COMPANY	79	\$18,255,042.19	60.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,071,214.80	39.8%	0	\$0.00	NA	0	\$0.00
Total			134	\$30,326,256.99	100%	0	\$0.00			0
31401WPM5		NATIONAL CITY MORTGAGE COMPANY	4	\$227,520.64	14.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,354,851.26	85.62%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,582,371.90	100%	0	\$0.00			0
31401WPN3		NATIONAL CITY MORTGAGE COMPANY	11	\$1,259,280.50	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,050,108.52	76.28%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,309,389.02	100%	0	\$0.00			0
31401WPQ6		NATIONAL CITY MORTGAGE COMPANY	1	\$140,384.14	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,194,994.48	89.49%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,335,378.62	100%	0	\$0.00			0
31401WPR4		NATIONAL CITY MORTGAGE COMPANY	13	\$2,388,348.70	18.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,720,520.77	81.78%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,108,869.47	100%	0	\$0.00			0
31401WPS2		NATIONAL CITY MORTGAGE COMPANY	8	\$531,671.70	29.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,241,021.80	70.01%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,772,693.50	100%	0	\$0.00			0
31401WPT0		NATIONAL CITY MORTGAGE COMPANY	57	\$3,857,341.62	39.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,940,239.10	60.63%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,797,580.72	100%	0	\$0.00			0
31401WPU7		NATIONAL CITY MORTGAGE COMPANY	2	\$233,159.63	3.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,919,549.32	96.74%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,152,708.95	100%	0	\$0.00			0
31401WPV5		NATIONAL CITY MORTGAGE COMPANY	4	\$857,120.12	7.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$10,359,647.52	92.36%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,216,767.64	100%	0	\$0.00		0	\$0.00
31401WPW3		NATIONAL CITY MORTGAGE COMPANY	3	\$171,390.73	10.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,530,383.01	89.93%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,701,773.74	100%	0	\$0.00		0	\$0.00
31401WPX1		Unavailable	34	\$2,151,100.45	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,151,100.45	100%	0	\$0.00		0	\$0.00
31401WPY9		Unavailable	42	\$4,449,392.20	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,449,392.20	100%	0	\$0.00		0	\$0.00
31401WQ28		CHASE MANHATTAN MORTGAGE CORPORATION	229	\$15,468,590.73	49.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$15,664,648.82	50.31%	0	\$0.00	NA	0	\$0.00
Total			480	\$31,133,239.55	100%	0	\$0.00		0	\$0.00
31401WQ36		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$4,105,415.67	33.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$8,128,297.80	66.44%	0	\$0.00	NA	0	\$0.00
Total			202	\$12,233,713.47	100%	0	\$0.00		0	\$0.00
31401WQ44		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,275,453.42	18.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$19,070,249.33	81.69%	0	\$0.00	NA	0	\$0.00
Total			216	\$23,345,702.75	100%	0	\$0.00		0	\$0.00
31401WQ51		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$7,402,755.98	19.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$30,497,909.50	80.47%	0	\$0.00	NA	0	\$0.00
Total			355	\$37,900,665.48	100%	0	\$0.00		0	\$0.00
31401WQ69		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,269,122.52	21.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$30,555,879.84	78.7%	0	\$0.00	NA	0	\$0.00
Total			364	\$38,825,002.36	100%	0	\$0.00		0	\$0.00
31401WQ77		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$11,927,228.78	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$25,125,516.80	67.81%	0	\$0.00	NA	0	\$0.00
Total			349	\$37,052,745.58	100%	0	\$0.00		0	\$0.00
31401WQ85		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$9,355,477.07	26.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	250	\$26,391,398.07	73.83%	0	\$0.00	NA	0	\$0.00
Total			337	\$35,746,875.14	100%	0	\$0.00		0	\$0.00
31401WQ93		CHASE MANHATTAN MORTGAGE CORPORATION	230	\$24,649,321.18	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$23,253,065.20	48.54%	0	\$0.00	NA	0	\$0.00
Total			447	\$47,902,386.38	100%	0	\$0.00		0	\$0.00
31401WQB8		CROWN MORTGAGE COMPANY	7	\$1,027,412.53	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,027,412.53	100%	0	\$0.00		0	\$0.00
31401WQC6		CROWN MORTGAGE COMPANY	8	\$1,030,324.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,030,324.03	100%	0	\$0.00		0	\$0.00
31401WQE2		CROWN MORTGAGE COMPANY	8	\$1,036,435.41	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,036,435.41	100%	0	\$0.00		0	\$0.00
31401WQF9		CROWN MORTGAGE COMPANY	9	\$1,028,769.46	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,028,769.46	100%	0	\$0.00		0	\$0.00
31401WQH5		CROWN MORTGAGE COMPANY	9	\$1,031,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,031,820.00	100%	0	\$0.00		0	\$0.00
31401WQJ1		CROWN MORTGAGE COMPANY	10	\$1,035,174.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,035,174.00	100%	0	\$0.00		0	\$0.00
31401WQK8		CROWN MORTGAGE COMPANY	8	\$1,035,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,035,800.00	100%	0	\$0.00		0	\$0.00
31401WQL6		CROWN MORTGAGE COMPANY	8	\$1,039,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,039,050.00	100%	0	\$0.00		0	\$0.00
31401WQQ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$616,787.31	40.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$913,096.26	59.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,529,883.57	100%	0	\$0.00		0	\$0.00
31401WQR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	32	\$4,599,113.44	76.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,429,853.63	23.72%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,028,967.07	100%	0	\$0.00		0	\$0.00
31401WQS1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,221,603.75	24.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,835,028.07	75.84%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,056,631.82	100%	0	\$0.00		0	\$0.00
31401WQT9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	73	\$10,901,236.47	64.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,937,301.77	35.26%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,838,538.24	100%	0	\$0.00		0	\$0.00
31401WQX0		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$9,255,257.22	22.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	456	\$32,100,945.19	77.62%	0	\$0.00	NA	0	\$0.00
Total			589	\$41,356,202.41	100%	0	\$0.00		0	\$0.00
31401WQY8		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$11,411,989.62	37.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$18,896,080.00	62.35%	0	\$0.00	NA	0	\$0.00
Total			443	\$30,308,069.62	100%	0	\$0.00		0	\$0.00
31401WQZ5		CHASE MANHATTAN MORTGAGE CORPORATION	186	\$12,794,777.24	49.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$13,150,667.58	50.69%	0	\$0.00	NA	0	\$0.00
Total			384	\$25,945,444.82	100%	0	\$0.00		0	\$0.00
31401WR27		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$23,071,426.33	41.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$33,105,666.30	58.93%	0	\$0.00	NA	0	\$0.00
Total			281	\$56,177,092.63	100%	0	\$0.00		0	\$0.00
31401WR68		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,219,477.11	89.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$384,797.81	10.68%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,604,274.92	100%	0	\$0.00		0	\$0.00
31401WR76		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,476,424.73	55.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,265,038.64	44.84%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,741,463.37	100%	0	\$0.00		0	\$0.00
31401WRA9		CHASE MANHATTAN MORTGAGE CORPORATION	247	\$26,458,763.18	42.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$36,459,291.02	57.95%	0	\$0.00	NA	0	\$0.00

Total			595	\$62,918,054.20	100%	0	\$0.00		0	\$0.00
31401WRB7		CHASE MANHATTAN MORTGAGE CORPORATION	369	\$39,103,034.89	58.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$28,300,147.79	41.99%	0	\$0.00	NA	0	\$0.00
Total			637	\$67,403,182.68	100%	0	\$0.00		0	\$0.00
31401WRC5		CHASE MANHATTAN MORTGAGE CORPORATION	255	\$26,432,997.50	51.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$25,285,019.00	48.89%	0	\$0.00	NA	0	\$0.00
Total			492	\$51,718,016.50	100%	0	\$0.00		0	\$0.00
31401WRD3		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,518,910.77	42.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,953,207.85	57.87%	0	\$0.00	NA	0	\$0.00
Total			149	\$15,472,118.62	100%	0	\$0.00		0	\$0.00
31401WRE1		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$8,179,867.72	19.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$33,181,981.17	80.22%	0	\$0.00	NA	0	\$0.00
Total			232	\$41,361,848.89	100%	0	\$0.00		0	\$0.00
31401WRF8		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,588,527.06	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$37,512,368.88	76.4%	0	\$0.00	NA	0	\$0.00
Total			275	\$49,100,895.94	100%	0	\$0.00		0	\$0.00
31401WRG6		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$13,759,272.90	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$41,416,222.43	75.06%	0	\$0.00	NA	0	\$0.00
Total			312	\$55,175,495.33	100%	0	\$0.00		0	\$0.00
31401WRH4		CHASE MANHATTAN MORTGAGE CORPORATION	158	\$28,112,581.81	30.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	371	\$65,355,506.75	69.92%	0	\$0.00	NA	0	\$0.00
Total			529	\$93,468,088.56	100%	0	\$0.00		0	\$0.00
31401WRJ0		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$25,016,363.71	41.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$35,103,225.26	58.39%	0	\$0.00	NA	0	\$0.00
Total			340	\$60,119,588.97	100%	0	\$0.00		0	\$0.00
31401WRK7		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$26,424,966.08	43.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$34,436,674.00	56.58%	0	\$0.00	NA	0	\$0.00
Total			347	\$60,861,640.08	100%	0	\$0.00		0	\$0.00

31401WRL5	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$28,209,599.02	48.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$30,115,263.88	51.63%	0	\$0.00	NA	0	\$0.00
Total		340	\$58,324,862.90	100%	0	\$0.00		0	\$0.00
31401WRM3	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$21,525,320.80	52.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$19,174,001.08	47.11%	0	\$0.00	NA	0	\$0.00
Total		233	\$40,699,321.88	100%	0	\$0.00		0	\$0.00
31401WRN1	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,003,379.91	35.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,418,918.85	64.34%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,422,298.76	100%	0	\$0.00		0	\$0.00
31401WRP6	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,625,367.89	85.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,670,435.92	14.79%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,295,803.81	100%	0	\$0.00		0	\$0.00
31401WRQ4	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$14,192,462.61	19.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$60,246,953.20	80.93%	0	\$0.00	NA	0	\$0.00
Total		339	\$74,439,415.81	100%	0	\$0.00		0	\$0.00
31401WRR2	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$32,170,444.21	27.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	397	\$85,730,861.15	72.71%	0	\$0.00	NA	0	\$0.00
Total		542	\$117,901,305.36	100%	0	\$0.00		0	\$0.00
31401WRS0	CHASE MANHATTAN MORTGAGE CORPORATION	185	\$39,427,953.67	32.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$81,191,531.80	67.31%	0	\$0.00	NA	0	\$0.00
Total		554	\$120,619,485.47	100%	0	\$0.00		0	\$0.00
31401WRT8	CHASE MANHATTAN MORTGAGE CORPORATION	232	\$48,777,928.81	44.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$61,089,945.35	55.6%	0	\$0.00	NA	0	\$0.00
Total		505	\$109,867,874.16	100%	0	\$0.00		0	\$0.00
31401WRU5	CHASE MANHATTAN MORTGAGE CORPORATION	244	\$50,943,768.12	46.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$58,931,405.20	53.63%	0	\$0.00	NA	0	\$0.00
Total		511	\$109,875,173.32	100%	0	\$0.00		0	\$0.00

31401WRV3	CHASE MANHATTAN MORTGAGE CORPORATION	165	\$35,071,145.12	32.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	356	\$73,143,166.57	67.59%	0	\$0.00	NA	0	\$0.00
Total		521	\$108,214,311.69	100%	0	\$0.00		0	\$0.00
31401WRW1	CHASE MANHATTAN MORTGAGE CORPORATION	304	\$60,482,767.70	52.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$55,376,074.45	47.8%	0	\$0.00	NA	0	\$0.00
Total		558	\$115,858,842.15	100%	0	\$0.00		0	\$0.00
31401WRX9	CHASE MANHATTAN MORTGAGE CORPORATION	249	\$50,790,365.05	44.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$63,321,335.57	55.49%	0	\$0.00	NA	0	\$0.00
Total		544	\$114,111,700.62	100%	0	\$0.00		0	\$0.00
31401WRY7	CHASE MANHATTAN MORTGAGE CORPORATION	222	\$43,288,771.91	46.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$49,324,299.28	53.26%	0	\$0.00	NA	0	\$0.00
Total		463	\$92,613,071.19	100%	0	\$0.00		0	\$0.00
31401WRZ4	CHASE MANHATTAN MORTGAGE CORPORATION	256	\$48,259,555.09	45.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$56,975,552.43	54.14%	0	\$0.00	NA	0	\$0.00
Total		536	\$105,235,107.52	100%	0	\$0.00		0	\$0.00
31401WS34	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$10,252,469.28	29.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	350	\$24,106,718.79	70.16%	0	\$0.00	NA	0	\$0.00
Total		503	\$34,359,188.07	100%	0	\$0.00		0	\$0.00
31401WS42	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$7,541,458.37	50.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$7,426,628.11	49.62%	0	\$0.00	NA	0	\$0.00
Total		228	\$14,968,086.48	100%	0	\$0.00		0	\$0.00
31401WS59	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$912,966.32	42.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,259,719.95	57.98%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,172,686.27	100%	0	\$0.00		0	\$0.00
31401WS67	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$12,448,323.11	21.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	420	\$44,574,253.64	78.17%	0	\$0.00	NA	0	\$0.00
Total		536	\$57,022,576.75	100%	0	\$0.00		0	\$0.00
31401WS75	CHASE MANHATTAN	251	\$26,797,575.75	45.17%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	309	\$32,534,658.27	54.83%	0	\$0.00	NA	0	\$0.00
Total			560	\$59,332,234.02	100%	0	\$0.00			0
31401WS83		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$13,427,071.75	49.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$13,726,913.10	50.55%	0	\$0.00	NA	0	\$0.00
Total			257	\$27,153,984.85	100%	0	\$0.00			0
31401WSB6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$693,958.37	9.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,276,313.79	90.04%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,970,272.16	100%	0	\$0.00			0
31401WSC4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$277,562.55	8.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,045,688.05	91.65%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,323,250.60	100%	0	\$0.00			0
31401WSH3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$436,435.07	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,790,664.08	80.4%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,227,099.15	100%	0	\$0.00			0
31401WSL4		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,838.24	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,751,998.74	95.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,834,836.98	100%	0	\$0.00			0
31401WSM2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$540,471.28	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,652,358.49	75.35%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,192,829.77	100%	0	\$0.00			0
31401WSS9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,719,259.52	58.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,227,489.90	41.66%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,946,749.42	100%	0	\$0.00			0
31401WSU4		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,050,152.58	62.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,170,562.43	37.17%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,220,715.01	100%	0	\$0.00			0
31401WSW0		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,148,750.02	56.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$6,280,591.05	43.53%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,429,341.07	100%	0	\$0.00		0	\$0.00
31401WSX8		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,706,310.54	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,569,171.64	60.09%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,275,482.18	100%	0	\$0.00		0	\$0.00
31401WT82		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$13,011,193.87	52.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,960,585.09	47.9%	0	\$0.00	NA	0	\$0.00
Total			142	\$24,971,778.96	100%	0	\$0.00		0	\$0.00
31401WT90		CHASE MANHATTAN MORTGAGE CORPORATION	132	\$28,558,156.27	34.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$53,789,016.65	65.32%	0	\$0.00	NA	0	\$0.00
Total			377	\$82,347,172.92	100%	0	\$0.00		0	\$0.00
31401WTA7		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$27,047,317.57	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	395	\$69,823,856.42	72.08%	0	\$0.00	NA	0	\$0.00
Total			546	\$96,871,173.99	100%	0	\$0.00		0	\$0.00
31401WTB5		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$27,363,483.31	40.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$41,011,139.52	59.98%	0	\$0.00	NA	0	\$0.00
Total			388	\$68,374,622.83	100%	0	\$0.00		0	\$0.00
31401WTC3		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,388,692.00	53.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,180,233.87	46.91%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,568,925.87	100%	0	\$0.00		0	\$0.00
31401WTE9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,267,437.89	78.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$350,525.13	21.66%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,617,963.02	100%	0	\$0.00		0	\$0.00
31401WTF6		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$11,499,399.72	42.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$15,784,164.04	57.85%	0	\$0.00	NA	0	\$0.00
Total			152	\$27,283,563.76	100%	0	\$0.00		0	\$0.00
31401WTG4		CHASE MANHATTAN MORTGAGE CORPORATION	164	\$34,907,923.40	30.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	362	\$79,166,886.21	69.4%	0	\$0.00	NA	0	\$0.00

Total			526	\$114,074,809.61	100%	0	\$0.00		0	\$0.00
31401WTH2		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$27,312,680.52	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$48,861,527.47	64.14%	0	\$0.00	NA	0	\$0.00
Total			357	\$76,174,207.99	100%	0	\$0.00		0	\$0.00
31401WTJ8		CHASE MANHATTAN MORTGAGE CORPORATION	264	\$54,055,802.34	42.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$73,104,836.83	57.49%	0	\$0.00	NA	0	\$0.00
Total			600	\$127,160,639.17	100%	0	\$0.00		0	\$0.00
31401WTK5		CHASE MANHATTAN MORTGAGE CORPORATION	383	\$75,700,178.54	50%	0	\$0.00	NA	0	\$0.00
		Unavailable	358	\$75,691,196.17	50%	0	\$0.00	NA	0	\$0.00
Total			741	\$151,391,374.71	100%	0	\$0.00		0	\$0.00
31401WTL3		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$29,149,747.70	51.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$27,841,033.13	48.85%	0	\$0.00	NA	0	\$0.00
Total			279	\$56,990,780.83	100%	0	\$0.00		0	\$0.00
31401WTM1		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$22,669,860.95	51.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$21,662,399.23	48.86%	0	\$0.00	NA	0	\$0.00
Total			235	\$44,332,260.18	100%	0	\$0.00		0	\$0.00
31401WTP4		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$2,715,862.48	34.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,131,761.16	65.39%	0	\$0.00	NA	0	\$0.00
Total			128	\$7,847,623.64	100%	0	\$0.00		0	\$0.00
31401WTQ2		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,538,395.46	76.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,062,891.10	23.1%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,601,286.56	100%	0	\$0.00		0	\$0.00
31401WTR0		CHASE MANHATTAN MORTGAGE CORPORATION	158	\$23,099,851.53	47.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$25,597,089.70	52.56%	0	\$0.00	NA	0	\$0.00
Total			335	\$48,696,941.23	100%	0	\$0.00		0	\$0.00
31401WTS8		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,533,486.57	73.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,616,160.82	26.92%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,149,647.39	100%	0	\$0.00		0	\$0.00

31401WTT6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$585,159.32	58.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$422,034.28	41.9%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,007,193.60	100%	0	\$0.00		0	\$0.00
31401WU23	CHASE MANHATTAN MORTGAGE CORPORATION	270	\$44,400,676.57	61.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$27,849,629.54	38.55%	0	\$0.00	NA	0	\$0.00
Total		448	\$72,250,306.11	100%	0	\$0.00		0	\$0.00
31401WU31	CHASE MANHATTAN MORTGAGE CORPORATION	274	\$43,431,250.38	60.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$28,217,782.05	39.38%	0	\$0.00	NA	0	\$0.00
Total		456	\$71,649,032.43	100%	0	\$0.00		0	\$0.00
31401WU49	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$22,588,375.56	35.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$41,029,182.02	64.49%	0	\$0.00	NA	0	\$0.00
Total		439	\$63,617,557.58	100%	0	\$0.00		0	\$0.00
31401WU56	CHASE MANHATTAN MORTGAGE CORPORATION	407	\$58,176,206.55	60.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$37,907,428.95	39.45%	0	\$0.00	NA	0	\$0.00
Total		659	\$96,083,635.50	100%	0	\$0.00		0	\$0.00
31401WU64	CHASE MANHATTAN MORTGAGE CORPORATION	279	\$38,372,955.19	50.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$37,582,073.55	49.48%	0	\$0.00	NA	0	\$0.00
Total		546	\$75,955,028.74	100%	0	\$0.00		0	\$0.00
31401WU72	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,745,006.17	51.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,613,396.54	48.77%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,358,402.71	100%	0	\$0.00		0	\$0.00
31401WUA5	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$24,208,830.48	37.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$39,905,167.03	62.24%	0	\$0.00	NA	0	\$0.00
Total		288	\$64,113,997.51	100%	0	\$0.00		0	\$0.00
31401WUB3	CHASE MANHATTAN MORTGAGE CORPORATION	260	\$55,196,770.81	51.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$51,695,310.73	48.36%	0	\$0.00	NA	0	\$0.00
Total		500	\$106,892,081.54	100%	0	\$0.00		0	\$0.00

31401WUC1	CHASE MANHATTAN MORTGAGE CORPORATION	397	\$80,257,835.87	58.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$56,850,407.49	41.46%	0	\$0.00	NA	0	\$0.00
Total		664	\$137,108,243.36	100%	0	\$0.00		0	\$0.00
31401WUD9	CHASE MANHATTAN MORTGAGE CORPORATION	168	\$31,867,624.72	65.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$17,035,340.69	34.83%	0	\$0.00	NA	0	\$0.00
Total		246	\$48,902,965.41	100%	0	\$0.00		0	\$0.00
31401WUE7	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$27,159,028.40	54.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$22,914,817.47	45.76%	0	\$0.00	NA	0	\$0.00
Total		249	\$50,073,845.87	100%	0	\$0.00		0	\$0.00
31401WUV9	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$17,578,004.76	29.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$42,894,797.70	70.93%	0	\$0.00	NA	0	\$0.00
Total		353	\$60,472,802.46	100%	0	\$0.00		0	\$0.00
31401WUW7	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$29,888,299.70	37.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$49,215,239.99	62.22%	0	\$0.00	NA	0	\$0.00
Total		478	\$79,103,539.69	100%	0	\$0.00		0	\$0.00
31401WUX5	CHASE MANHATTAN MORTGAGE CORPORATION	163	\$27,705,714.55	32.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	362	\$56,462,126.32	67.08%	0	\$0.00	NA	0	\$0.00
Total		525	\$84,167,840.87	100%	0	\$0.00		0	\$0.00
31401WUY3	CHASE MANHATTAN MORTGAGE CORPORATION	202	\$34,995,548.85	47.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$38,061,687.92	52.1%	0	\$0.00	NA	0	\$0.00
Total		435	\$73,057,236.77	100%	0	\$0.00		0	\$0.00
31401WUZ0	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$25,028,511.29	36.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$43,099,139.99	63.26%	0	\$0.00	NA	0	\$0.00
Total		451	\$68,127,651.28	100%	0	\$0.00		0	\$0.00
31401WV22	Unavailable	22	\$3,993,921.86	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,993,921.86	100%	0	\$0.00		0	\$0.00
31401WVM8	Unavailable	43	\$9,000,759.86	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,000,759.86	100%	0	\$0.00		0	\$0.00

31401WVN6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$70,843.00	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,599,709.97	97.35%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,670,552.97	100%	0	\$0.00		0	\$0.00
31401WVP1	Unavailable	63	\$6,607,339.40	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,607,339.40	100%	0	\$0.00		0	\$0.00
31401WVQ9	Unavailable	165	\$35,003,405.78	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$35,003,405.78	100%	0	\$0.00		0	\$0.00
31401WVR7	Unavailable	39	\$5,977,014.84	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,977,014.84	100%	0	\$0.00		0	\$0.00
31401WVS5	Unavailable	35	\$2,134,359.85	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,134,359.85	100%	0	\$0.00		0	\$0.00
31401WVT3	Unavailable	30	\$3,080,201.66	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,080,201.66	100%	0	\$0.00		0	\$0.00
31401WVV8	Unavailable	31	\$3,750,815.54	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,750,815.54	100%	0	\$0.00		0	\$0.00
31401WVW6	Unavailable	14	\$1,736,860.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,736,860.00	100%	0	\$0.00		0	\$0.00
31401WVY2	Unavailable	48	\$9,038,004.47	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,038,004.47	100%	0	\$0.00		0	\$0.00
31401WYR4	FIRST STAR SAVINGS BANK	18	\$2,036,953.32	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,036,953.32	100%	0	\$0.00		0	\$0.00
31401WZ28	SUNTRUST MORTGAGE INC	2	\$399,172.80	21.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,446,762.79	78.38%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,845,935.59	100%	0	\$0.00		0	\$0.00
31401WZ51	SUNTRUST MORTGAGE INC	4	\$696,370.10	67.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$341,707.76	32.92%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,038,077.86	100%	0	\$0.00		0	\$0.00
31401WZ69	SUNTRUST MORTGAGE INC	14	\$3,432,920.85	18.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,901,835.38	81.28%	0	\$0.00	NA	0	\$0.00
Total		79	\$18,334,756.23	100%	0	\$0.00		0	\$0.00
31401WZ77	SUNTRUST MORTGAGE INC	18	\$4,188,953.42	30.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$9,433,239.51	69.25%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,622,192.93	100%	0	\$0.00		0	\$0.00
31401WZ93		SUNTRUST MORTGAGE INC	23	\$5,310,977.38	20.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$20,036,780.92	79.05%	0	\$0.00	NA	0	\$0.00
Total			112	\$25,347,758.30	100%	0	\$0.00		0	\$0.00
31401WZF9		SUNTRUST MORTGAGE INC	24	\$2,790,718.71	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,879,827.36	67.81%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,670,546.07	100%	0	\$0.00		0	\$0.00
31401WZG7		SUNTRUST MORTGAGE INC	31	\$3,639,797.19	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,651,717.66	67.77%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,291,514.85	100%	0	\$0.00		0	\$0.00
31401WZH5		SUNTRUST MORTGAGE INC	54	\$6,163,709.61	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,163,709.61	100%	0	\$0.00		0	\$0.00
31401WZJ1		SUNTRUST MORTGAGE INC	22	\$2,596,362.54	21.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,261,853.36	78.1%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,858,215.90	100%	0	\$0.00		0	\$0.00
31401WZK8		SUNTRUST MORTGAGE INC	34	\$3,879,173.86	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$12,292,375.99	76.01%	0	\$0.00	NA	0	\$0.00
Total			141	\$16,171,549.85	100%	0	\$0.00		0	\$0.00
31401WZL6		SUNTRUST MORTGAGE INC	49	\$5,762,256.96	47.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,428,611.09	52.73%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,190,868.05	100%	0	\$0.00		0	\$0.00
31401WZM4		SUNTRUST MORTGAGE INC	8	\$942,769.16	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,172,499.99	77.09%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,115,269.15	100%	0	\$0.00		0	\$0.00
31401WZN2		SUNTRUST MORTGAGE INC	37	\$4,578,165.57	35.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,159,651.32	64.06%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,737,816.89	100%	0	\$0.00		0	\$0.00
31401WZP7		SUNTRUST MORTGAGE INC	14	\$1,841,249.78	13.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$11,760,948.46	86.46%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,602,198.24	100%	0	\$0.00		0	\$0.00
31401WZQ5		SUNTRUST MORTGAGE INC	30	\$3,696,295.60	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,127,440.70	52.76%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,823,736.30	100%	0	\$0.00		0	\$0.00

31401WZR3	SUNTRUST MORTGAGE INC	9	\$1,156,423.01	11.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,703,662.82	88.27%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,860,085.83	100%	0	\$0.00		0	\$0.00
31401WZS1	SUNTRUST MORTGAGE INC	28	\$3,140,286.20	78.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$849,846.86	21.3%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,990,133.06	100%	0	\$0.00		0	\$0.00
31401WZT9	SUNTRUST MORTGAGE INC	36	\$4,048,075.73	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,381,020.59	67.43%	0	\$0.00	NA	0	\$0.00
Total		108	\$12,429,096.32	100%	0	\$0.00		0	\$0.00
31401WZU6	SUNTRUST MORTGAGE INC	4	\$455,066.54	16.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,299,465.33	83.48%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,754,531.87	100%	0	\$0.00		0	\$0.00
31401WZV4	SUNTRUST MORTGAGE INC	6	\$731,929.09	36.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,298,526.61	63.95%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,030,455.70	100%	0	\$0.00		0	\$0.00
31401WZX0	SUNTRUST MORTGAGE INC	3	\$554,897.59	41.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$776,087.94	58.31%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,330,985.53	100%	0	\$0.00		0	\$0.00
31401WZY8	SUNTRUST MORTGAGE INC	39	\$7,092,780.01	67.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,421,938.20	32.54%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,514,718.21	100%	0	\$0.00		0	\$0.00
31401X2A4	Unavailable	39	\$3,084,149.82	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,084,149.82	100%	0	\$0.00		0	\$0.00
31401X2G1	Unavailable	13	\$1,135,673.91	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,135,673.91	100%	0	\$0.00		0	\$0.00
31401X2Q9	Unavailable	27	\$2,302,590.41	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,302,590.41	100%	0	\$0.00		0	\$0.00
31401X2R7	Unavailable	39	\$2,822,314.06	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,822,314.06	100%	0	\$0.00		0	\$0.00
31401X2S5	Unavailable	26	\$1,778,634.20	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,778,634.20	100%	0	\$0.00		0	\$0.00
31401X2T3	Unavailable	27	\$1,739,414.59	100%	0	\$0.00	NA	0	\$0.00

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Total			27	\$1,739,414.59	100%	0	\$0.00		0	\$0.00
31401X2U0		Unavailable	9	\$807,938.93	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$807,938.93	100%	0	\$0.00		0	\$0.00
31401X3A3		AMERICAN HOME MORTGAGE CORPORATION	144	\$26,255,333.38	99.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$220,000.00	0.83%	0	\$0.00	NA	0	\$0.00
Total			145	\$26,475,333.38	100%	0	\$0.00		0	\$0.00
31401X3B1		AMERICAN HOME MORTGAGE CORPORATION	121	\$22,613,521.02	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,613,521.02	100%	0	\$0.00		0	\$0.00
31401X3F2		USAA FEDERAL SAVINGS BANK	16	\$2,366,961.15	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,366,961.15	100%	0	\$0.00		0	\$0.00
31401X3G0		USAA FEDERAL SAVINGS BANK	90	\$14,318,368.26	92.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,166,573.54	7.53%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,484,941.80	100%	0	\$0.00		0	\$0.00
31401X3H8		USAA FEDERAL SAVINGS BANK	230	\$32,366,797.91	87.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,553,653.86	12.33%	0	\$0.00	NA	0	\$0.00
Total			261	\$36,920,451.77	100%	0	\$0.00		0	\$0.00
31401X3J4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	122	\$20,857,220.70	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,857,220.70	100%	0	\$0.00		0	\$0.00
31401X3K1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	\$11,286,809.45	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,286,809.45	100%	0	\$0.00		0	\$0.00
31401X3N5		UTAH HOUSING CORPORATION	25	\$2,950,010.59	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,950,010.59	100%	0	\$0.00		0	\$0.00
31401X3Y1		WASHINGTON MUTUAL BANK, FA	27	\$3,190,937.08	76.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$960,360.12	23.13%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,151,297.20	100%	0	\$0.00		0	\$0.00

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31401X4B0	WASHINGTON MUTUAL BANK, FA	27	\$1,989,895.29	47.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,226,045.08	52.8%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,215,940.37	100%	0	\$0.00		0	\$0.00
31401X5Z6	Unavailable	22	\$4,109,285.01	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,109,285.01	100%	0	\$0.00		0	\$0.00
31401X6A0	Unavailable	58	\$10,655,169.59	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,655,169.59	100%	0	\$0.00		0	\$0.00
31401X6B8	Unavailable	268	\$45,835,186.00	100%	0	\$0.00	NA	0	\$0.00
Total		268	\$45,835,186.00	100%	0	\$0.00		0	\$0.00
31401X6C6	Unavailable	229	\$38,642,579.77	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$38,642,579.77	100%	0	\$0.00		0	\$0.00
31401X6D4	Unavailable	268	\$42,579,575.18	100%	0	\$0.00	NA	0	\$0.00
Total		268	\$42,579,575.18	100%	0	\$0.00		0	\$0.00
31401X6E2	Unavailable	133	\$20,478,615.99	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$20,478,615.99	100%	0	\$0.00		0	\$0.00
31401X6G7	Unavailable	56	\$7,385,742.71	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,385,742.71	100%	0	\$0.00		0	\$0.00
31401X6H5	Unavailable	27	\$4,184,974.92	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,184,974.92	100%	0	\$0.00		0	\$0.00
31401X6J1	Unavailable	20	\$2,367,086.10	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,367,086.10	100%	0	\$0.00		0	\$0.00
31401X6M4	Unavailable	14	\$1,342,856.57	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,342,856.57	100%	0	\$0.00		0	\$0.00
31401X6N2	Unavailable	17	\$1,954,558.12	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,954,558.12	100%	0	\$0.00		0	\$0.00
31401X6P7	Unavailable	20	\$2,112,016.35	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,112,016.35	100%	0	\$0.00		0	\$0.00
31401X6R3	Unavailable	50	\$5,901,392.06	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,901,392.06	100%	0	\$0.00		0	\$0.00
31401X6S1	Unavailable	113	\$15,305,970.82	100%	0	\$0.00	NA	0	\$0.00

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Total			113	\$15,305,970.82	100%	0	\$0.00		0	\$0.00
31401X6T9		Unavailable	80	\$11,040,698.15	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,040,698.15	100%	0	\$0.00		0	\$0.00
31401X6U6		Unavailable	110	\$14,716,427.90	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,716,427.90	100%	0	\$0.00		0	\$0.00
31401X6V4		Unavailable	19	\$2,985,190.22	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,985,190.22	100%	0	\$0.00		0	\$0.00
31401X6W2		Unavailable	9	\$1,434,322.41	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,434,322.41	100%	0	\$0.00		0	\$0.00
31401XBM8		Unavailable	52	\$8,287,196.05	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,287,196.05	100%	0	\$0.00		0	\$0.00
31401XBN6		HARWOOD STREET FUNDING I, LLC	48	\$4,714,220.21	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,714,220.21	100%	0	\$0.00		0	\$0.00
31401XBP1		HARWOOD STREET FUNDING I, LLC	26	\$3,308,970.37	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,308,970.37	100%	0	\$0.00		0	\$0.00
31401XBQ9		HARWOOD STREET FUNDING I, LLC	130	\$9,129,036.69	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$9,129,036.69	100%	0	\$0.00		0	\$0.00
31401XBR7		HARWOOD STREET FUNDING I, LLC	44	\$2,745,242.38	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,745,242.38	100%	0	\$0.00		0	\$0.00
31401XBS5		HARWOOD STREET FUNDING I, LLC	172	\$29,524,942.37	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$29,524,942.37	100%	0	\$0.00		0	\$0.00
31401XBT3		HARWOOD STREET FUNDING I, LLC	65	\$9,059,667.37	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,059,667.37	100%	0	\$0.00		0	\$0.00
31401XE52		CHEVY CHASE BANK FSB	52	\$11,210,901.48	83.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,233,682.11	16.61%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,444,583.59	100%	0	\$0.00		0	\$0.00
31401XE60		CHEVY CHASE BANK FSB	251	\$51,754,549.07	83.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$10,222,770.13	16.49%	0	\$0.00	NA	0	\$0.00
Total			295	\$61,977,319.20	100%	0	\$0.00		0	\$0.00
31401XE78		CHEVY CHASE BANK FSB	178	\$30,439,183.31	66.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,239,195.97	33.36%	0	\$0.00	NA	0	\$0.00
Total			251	\$45,678,379.28	100%	0	\$0.00		0	\$0.00
31401XE86		CHEVY CHASE BANK FSB	52	\$7,756,528.78	55.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,123,173.80	44.12%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,879,702.58	100%	0	\$0.00		0	\$0.00
31401XET0		Unavailable	27	\$1,862,328.57	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,862,328.57	100%	0	\$0.00		0	\$0.00
31401XEU7		Unavailable	36	\$3,808,618.29	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,808,618.29	100%	0	\$0.00		0	\$0.00
31401XEV5		STATE FARM BANK, FSB	10	\$1,241,657.93	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,241,657.93	100%	0	\$0.00		0	\$0.00
31401XEW3		STATE FARM BANK, FSB	108	\$17,020,517.02	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,020,517.02	100%	0	\$0.00		0	\$0.00
31401XEX1		STATE FARM BANK, FSB	95	\$9,873,657.05	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,873,657.05	100%	0	\$0.00		0	\$0.00
31401XEY9		NEXSTAR FINANCIAL CORPORATION	41	\$6,111,111.92	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,111,111.92	100%	0	\$0.00		0	\$0.00
31401XEZ6		NEXSTAR FINANCIAL CORPORATION	21	\$3,691,222.01	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,691,222.01	100%	0	\$0.00		0	\$0.00
31401XFA0		BANK OF AMERICA NA	30	\$2,036,163.99	59.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,361,053.05	40.06%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,397,217.04	100%	0	\$0.00		0	\$0.00
31401XFC6		BANK OF AMERICA NA	13	\$1,249,785.00	55.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$988,180.00	44.16%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,237,965.00	100%	0	\$0.00		0	\$0.00
31401XFD4		BANK OF AMERICA NA	46	\$4,539,574.41	60.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,010,697.10	39.88%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,550,271.51	100%	0	\$0.00		0	\$0.00

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31401XFJ1	BANK OF AMERICA NA	9	\$1,568,323.12	62.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$955,900.00	37.87%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,524,223.12	100%	0	\$0.00		0	\$0.00
31401XFN2	BANK OF AMERICA NA	112	\$22,721,701.84	44.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$28,593,727.41	55.72%	0	\$0.00	NA	0	\$0.00
Total		240	\$51,315,429.25	100%	0	\$0.00		0	\$0.00
31401XFR3	BANK OF AMERICA NA	22	\$4,201,521.71	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$33,856,572.76	88.96%	0	\$0.00	NA	0	\$0.00
Total		158	\$38,058,094.47	100%	0	\$0.00		0	\$0.00
31401XFS1	BANK OF AMERICA NA	72	\$13,864,666.90	51.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,201,500.80	48.77%	0	\$0.00	NA	0	\$0.00
Total		129	\$27,066,167.70	100%	0	\$0.00		0	\$0.00
31401XFV4	BANK OF AMERICA NA	8	\$1,564,800.00	24.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,763,660.00	75.27%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,328,460.00	100%	0	\$0.00		0	\$0.00
31401XFX0	BANK OF AMERICA NA	113	\$22,187,009.05	29.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$52,930,878.21	70.46%	0	\$0.00	NA	0	\$0.00
Total		340	\$75,117,887.26	100%	0	\$0.00		0	\$0.00
31401XG27	BANK OF AMERICA NA	60	\$10,698,271.76	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,698,271.76	100%	0	\$0.00		0	\$0.00
31401XG35	BANK OF AMERICA NA	1,064	\$69,815,462.54	84.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$13,093,234.74	15.79%	0	\$0.00	NA	0	\$0.00
Total		1,254	\$82,908,697.28	100%	0	\$0.00		0	\$0.00
31401XG50	BANK OF AMERICA NA	16	\$3,372,904.47	28.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,519,058.45	71.64%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,891,962.92	100%	0	\$0.00		0	\$0.00
31401XG68	BANK OF AMERICA NA	386	\$65,877,190.43	87.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,519,146.85	12.63%	0	\$0.00	NA	0	\$0.00
Total		442	\$75,396,337.28	100%	0	\$0.00		0	\$0.00
31401XG76	BANK OF AMERICA NA	153	\$9,732,897.63	93.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$725,053.50	6.93%	0	\$0.00	NA	0	\$0.00
Total		165	\$10,457,951.13	100%	0	\$0.00		0	\$0.00
31401XG84	BANK OF AMERICA NA	100	\$9,782,352.36	93.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$673,914.99	6.45%	0	\$0.00	NA	0	\$0.00

Total			107	\$10,456,267.35	100%	0	\$0.00		0	\$0.00
31401XG92	BANK OF AMERICA NA		7	\$1,417,535.52	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,417,535.52	100%	0	\$0.00		0	\$0.00
31401XGJ0	BANK OF AMERICA NA		35	\$3,615,792.88	77.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,031,072.72	22.19%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,646,865.60	100%	0	\$0.00		0	\$0.00
31401XGL5	BANK OF AMERICA NA		218	\$21,215,908.61	69.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$9,196,260.81	30.24%	0	\$0.00	NA	0	\$0.00
Total			310	\$30,412,169.42	100%	0	\$0.00		0	\$0.00
31401XGM3	BANK OF AMERICA NA		64	\$10,796,748.46	52.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$9,866,861.07	47.75%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,663,609.53	100%	0	\$0.00		0	\$0.00
31401XGN1	BANK OF AMERICA NA		382	\$69,691,294.54	69.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		153	\$31,087,884.33	30.85%	0	\$0.00	NA	0	\$0.00
Total			535	\$100,779,178.87	100%	0	\$0.00		0	\$0.00
31401XGP6	BANK OF AMERICA NA		54	\$9,751,898.01	78.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,680,735.31	21.56%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,432,633.32	100%	0	\$0.00		0	\$0.00
31401XGS0	BANK OF AMERICA NA		342	\$76,559,397.03	34.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		619	\$147,223,055.76	65.79%	0	\$0.00	NA	0	\$0.00
Total			961	\$223,782,452.79	100%	0	\$0.00		0	\$0.00
31401XGU5	BANK OF AMERICA NA		307	\$19,909,207.81	89.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$2,450,454.14	10.96%	0	\$0.00	NA	0	\$0.00
Total			341	\$22,359,661.95	100%	0	\$0.00		0	\$0.00
31401XGV3	BANK OF AMERICA NA		261	\$25,409,249.85	78.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$6,986,702.15	21.57%	0	\$0.00	NA	0	\$0.00
Total			332	\$32,395,952.00	100%	0	\$0.00		0	\$0.00
31401XGW1	BANK OF AMERICA NA		2	\$546,119.83	9.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$5,203,638.67	90.5%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,749,758.50	100%	0	\$0.00		0	\$0.00
31401XGX9	BANK OF AMERICA NA		130	\$22,200,938.36	74.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$7,645,154.06	25.62%	0	\$0.00	NA	0	\$0.00
Total			172	\$29,846,092.42	100%	0	\$0.00		0	\$0.00

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31401XGY7	BANK OF AMERICA NA	48	\$7,684,629.52	73.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,752,857.67	26.37%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,437,487.19	100%	0	\$0.00		0	\$0.00
31401XGZ4	BANK OF AMERICA NA	504	\$91,477,855.95	36.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	693	\$158,010,669.12	63.33%	0	\$0.00	NA	0	\$0.00
Total		1,197	\$249,488,525.07	100%	0	\$0.00		0	\$0.00
31401XH34	BANK OF AMERICA NA	436	\$85,926,875.32	75.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$27,798,109.13	24.44%	0	\$0.00	NA	0	\$0.00
Total		571	\$113,724,984.45	100%	0	\$0.00		0	\$0.00
31401XH59	BANK OF AMERICA NA	684	\$115,646,180.54	92.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,446,565.00	7.55%	0	\$0.00	NA	0	\$0.00
Total		729	\$125,092,745.54	100%	0	\$0.00		0	\$0.00
31401XH75	BANK OF AMERICA NA	346	\$52,477,053.23	93.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,937,163.44	6.98%	0	\$0.00	NA	0	\$0.00
Total		368	\$56,414,216.67	100%	0	\$0.00		0	\$0.00
31401XH83	BANK OF AMERICA NA	722	\$161,017,563.73	64.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	372	\$88,634,363.23	35.5%	0	\$0.00	NA	0	\$0.00
Total		1,094	\$249,651,926.96	100%	0	\$0.00		0	\$0.00
31401XH91	BANK OF AMERICA NA	237	\$30,710,097.47	84.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,553,667.97	15.31%	0	\$0.00	NA	0	\$0.00
Total		279	\$36,263,765.44	100%	0	\$0.00		0	\$0.00
31401XHA8	BANK OF AMERICA NA	24	\$4,022,795.66	96.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,726.19	3.59%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,172,521.85	100%	0	\$0.00		0	\$0.00
31401XHB6	BANK OF AMERICA NA	137	\$25,406,622.27	77.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,440,371.10	22.65%	0	\$0.00	NA	0	\$0.00
Total		173	\$32,846,993.37	100%	0	\$0.00		0	\$0.00
31401XHC4	BANK OF AMERICA NA	58	\$9,604,399.17	96.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$398,031.18	3.98%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,002,430.35	100%	0	\$0.00		0	\$0.00
31401XHD2	BANK OF AMERICA NA	23	\$4,143,863.69	93.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$289,853.46	6.54%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,433,717.15	100%	0	\$0.00		0	\$0.00
31401XHE0	BANK OF AMERICA NA	87	\$5,619,128.76	91.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$499,720.00	8.17%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,118,848.76	100%	0	\$0.00		0	\$0.00
31401XHF7		BANK OF AMERICA NA	50	\$4,907,901.41	74.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,695,450.00	25.68%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,603,351.41	100%	0	\$0.00		0	\$0.00
31401XHG5		BANK OF AMERICA NA	162	\$31,290,034.78	59.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$21,058,671.98	40.23%	0	\$0.00	NA	0	\$0.00
Total			264	\$52,348,706.76	100%	0	\$0.00		0	\$0.00
31401XHH3		BANK OF AMERICA NA	191	\$12,539,670.70	88.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,662,525.00	11.71%	0	\$0.00	NA	0	\$0.00
Total			216	\$14,202,195.70	100%	0	\$0.00		0	\$0.00
31401XHJ9		BANK OF AMERICA NA	64	\$10,379,792.79	93.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$763,500.00	6.85%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,143,292.79	100%	0	\$0.00		0	\$0.00
31401XHK6		BANK OF AMERICA NA	54	\$3,358,956.09	95.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$169,800.00	4.81%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,528,756.09	100%	0	\$0.00		0	\$0.00
31401XHL4		BANK OF AMERICA NA	24	\$2,352,602.82	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,352,602.82	100%	0	\$0.00		0	\$0.00
31401XHN0		BANK OF AMERICA NA	26	\$4,772,506.43	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$253,500.00	5.04%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,026,006.43	100%	0	\$0.00		0	\$0.00
31401XHP5		BANK OF AMERICA NA	67	\$4,480,852.35	78.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,245,447.00	21.75%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,726,299.35	100%	0	\$0.00		0	\$0.00
31401XHQ3		BANK OF AMERICA NA	81	\$7,869,565.00	73.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,902,355.00	26.94%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,771,920.00	100%	0	\$0.00		0	\$0.00
31401XHR1		BANK OF AMERICA NA	43	\$7,317,559.00	76.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,262,850.00	23.62%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,580,409.00	100%	0	\$0.00		0	\$0.00
31401XHT7		BANK OF AMERICA NA	198	\$37,628,169.73	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$67,236,070.00	64.12%	0	\$0.00	NA	0	\$0.00
Total			491	\$104,864,239.73	100%	0	\$0.00		0	\$0.00

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31401XHU4	BANK OF AMERICA NA	156	\$10,101,318.23	83.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,943,805.00	16.14%	0	\$0.00	NA	0	\$0.00
Total		183	\$12,045,123.23	100%	0	\$0.00		0	\$0.00
31401XHV2	BANK OF AMERICA NA	87	\$14,509,950.97	90.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,591,320.00	9.88%	0	\$0.00	NA	0	\$0.00
Total		97	\$16,101,270.97	100%	0	\$0.00		0	\$0.00
31401XHW0	BANK OF AMERICA NA	31	\$6,139,758.31	91.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$542,627.00	8.12%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,682,385.31	100%	0	\$0.00		0	\$0.00
31401XHX8	BANK OF AMERICA NA	52	\$8,989,012.59	88.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,155,279.16	11.39%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,144,291.75	100%	0	\$0.00		0	\$0.00
31401XHY6	BANK OF AMERICA NA	57	\$10,214,696.66	81.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,244,370.42	18.01%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,459,067.08	100%	0	\$0.00		0	\$0.00
31401XJ24	HOME STAR MORTGAGE SERVICES, LLC	31	\$3,443,260.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,443,260.00	100%	0	\$0.00		0	\$0.00
31401XJ32	HOME STAR MORTGAGE SERVICES, LLC	41	\$3,466,179.28	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,466,179.28	100%	0	\$0.00		0	\$0.00
31401XJ40	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,466,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,466,000.00	100%	0	\$0.00		0	\$0.00
31401XJ57	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,263,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,263,825.00	100%	0	\$0.00		0	\$0.00
31401XJA6	BANK OF AMERICA NA	320	\$41,969,520.66	74.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$14,120,309.31	25.17%	0	\$0.00	NA	0	\$0.00
Total		427	\$56,089,829.97	100%	0	\$0.00		0	\$0.00
31401XJB4	BANK OF AMERICA NA	1,107	\$164,985,635.17	77.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$48,731,877.20	22.8%	0	\$0.00	NA	0	\$0.00
Total		1,424	\$213,717,512.37	100%	0	\$0.00		0	\$0.00
31401XJC2	BANK OF AMERICA NA	191	\$24,765,918.24	54.3%	0	\$0.00	NA	0	\$0.00

		Unavailable	156	\$20,845,805.24	45.7%	0	\$0.00	NA	0	\$0.00
Total			347	\$45,611,723.48	100%	0	\$0.00		0	\$0.00
31401XJE8		HOME STAR MORTGAGE SERVICES, LLC	33	\$3,510,745.01	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,510,745.01	100%	0	\$0.00		0	\$0.00
31401XJG3		HOME STAR MORTGAGE SERVICES, LLC	57	\$6,734,915.34	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,734,915.34	100%	0	\$0.00		0	\$0.00
31401XJH1		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,796,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,796,900.00	100%	0	\$0.00		0	\$0.00
31401XJJ7		HOME STAR MORTGAGE SERVICES, LLC	107	\$14,312,725.15	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,312,725.15	100%	0	\$0.00		0	\$0.00
31401XJK4		HOME STAR MORTGAGE SERVICES, LLC	40	\$5,807,624.53	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,807,624.53	100%	0	\$0.00		0	\$0.00
31401XJL2		HOME STAR MORTGAGE SERVICES, LLC	33	\$4,393,905.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,393,905.00	100%	0	\$0.00		0	\$0.00
31401XJM0		HOME STAR MORTGAGE SERVICES, LLC	69	\$12,693,553.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,693,553.00	100%	0	\$0.00		0	\$0.00
31401XJN8		HOME STAR MORTGAGE SERVICES, LLC	62	\$8,670,654.13	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,670,654.13	100%	0	\$0.00		0	\$0.00
31401XJP3		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,064,768.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,064,768.00	100%	0	\$0.00		0	\$0.00
31401XJT5		HOME STAR MORTGAGE SERVICES, LLC	46	\$6,178,625.03	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,178,625.03	100%	0	\$0.00		0	\$0.00
31401XJU2		HOME STAR MORTGAGE SERVICES, LLC	25	\$4,388,937.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,388,937.00	100%	0	\$0.00		0	\$0.00

31401XJV0		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,728,755.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,728,755.00	100%	0	\$0.00		0	\$0.00
31401XJW8		HOME STAR MORTGAGE SERVICES, LLC	17	\$2,496,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,496,150.00	100%	0	\$0.00		0	\$0.00
31401XJX6		HOME STAR MORTGAGE SERVICES, LLC	53	\$5,966,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,966,150.00	100%	0	\$0.00		0	\$0.00
31401XJZ1		HOME STAR MORTGAGE SERVICES, LLC	31	\$3,431,370.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,431,370.00	100%	0	\$0.00		0	\$0.00
31401XK22		BANK OF AMERICA NA	7	\$680,256.17	58.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$481,675.65	41.45%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,161,931.82	100%	0	\$0.00		0	\$0.00
31401XKB2		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,453,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,453,150.00	100%	0	\$0.00		0	\$0.00
31401XKX4		BANK OF AMERICA NA	10	\$936,700.50	61.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$581,963.38	38.32%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,518,663.88	100%	0	\$0.00		0	\$0.00
31401XKY2		BANK OF AMERICA NA	17	\$2,277,547.70	53.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,970,420.16	46.39%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,247,967.86	100%	0	\$0.00		0	\$0.00
31401XKZ9		BANK OF AMERICA NA	15	\$1,006,135.56	58.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$708,425.00	41.32%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,714,560.56	100%	0	\$0.00		0	\$0.00
31401XLA3		BANK OF AMERICA NA	28	\$1,588,908.22	92.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$134,079.21	7.78%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,722,987.43	100%	0	\$0.00		0	\$0.00
31401XLB1		BANK OF AMERICA NA	14	\$2,038,206.81	80.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$481,804.00	19.12%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,520,010.81	100%	0	\$0.00		0	\$0.00
31401XLC9		BANK OF AMERICA NA	13	\$1,215,433.74	91.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$114,694.00	8.62%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,330,127.74	100%	0	\$0.00		0	\$0.00
31401XM53		NATIONAL CITY MORTGAGE COMPANY	6	\$796,749.45	36.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,375,594.44	63.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,172,343.89	100%	0	\$0.00		0	\$0.00
31401XMH7		NATIONAL CITY MORTGAGE COMPANY	237	\$51,453,110.47	66.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$25,806,332.03	33.4%	0	\$0.00	NA	0	\$0.00
Total			353	\$77,259,442.50	100%	0	\$0.00		0	\$0.00
31401XMK0		NATIONAL CITY MORTGAGE COMPANY	53	\$6,059,822.59	47.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,688,360.85	52.47%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,748,183.44	100%	0	\$0.00		0	\$0.00
31401XML8		NATIONAL CITY MORTGAGE COMPANY	710	\$79,469,155.23	67.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$38,188,475.33	32.46%	0	\$0.00	NA	0	\$0.00
Total			1,044	\$117,657,630.56	100%	0	\$0.00		0	\$0.00
31401XMM6		NATIONAL CITY MORTGAGE COMPANY	13	\$727,117.86	36.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,270,474.60	63.6%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,997,592.46	100%	0	\$0.00		0	\$0.00
31401XMN4		NATIONAL CITY MORTGAGE COMPANY	90	\$6,338,468.67	63.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,604,297.46	36.25%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,942,766.13	100%	0	\$0.00		0	\$0.00
31401XMP9		NATIONAL CITY MORTGAGE COMPANY	27	\$4,887,853.15	33.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,661,287.70	66.4%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,549,140.85	100%	0	\$0.00		0	\$0.00
31401XMS3		NATIONAL CITY MORTGAGE COMPANY	38	\$3,930,285.41	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,930,285.41	100%	0	\$0.00		0	\$0.00
31401XMT1		NATIONAL CITY MORTGAGE COMPANY	14	\$924,993.06	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$924,993.06	100%	0	\$0.00		0	\$0.00
31401XMV6		NATIONAL CITY	763	\$52,103,628.23	70.05%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY									
		Unavailable	321	\$22,281,678.76	29.95%	0	\$0.00	NA	0	\$0.00	
Total			1,084	\$74,385,306.99	100%	0	\$0.00			0	\$0.00
31401XMW4		NATIONAL CITY MORTGAGE COMPANY	124	\$14,774,539.45	63.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	71	\$8,375,292.03	36.18%	0	\$0.00	NA	0	\$0.00	
Total			195	\$23,149,831.48	100%	0	\$0.00			0	\$0.00
31401XMZ7		NATIONAL CITY MORTGAGE COMPANY	65	\$3,960,639.88	60.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$2,540,014.11	39.07%	0	\$0.00	NA	0	\$0.00	
Total			107	\$6,500,653.99	100%	0	\$0.00			0	\$0.00
31401XN29		GMAC MORTGAGE CORPORATION	147	\$26,648,507.86	77.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$7,608,848.57	22.21%	0	\$0.00	NA	0	\$0.00	
Total			188	\$34,257,356.43	100%	0	\$0.00			0	\$0.00
31401XN37		GMAC MORTGAGE CORPORATION	114	\$18,560,315.00	55.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	80	\$15,117,071.32	44.89%	0	\$0.00	NA	0	\$0.00	
Total			194	\$33,677,386.32	100%	0	\$0.00			0	\$0.00
31401XN45		GMAC MORTGAGE CORPORATION	129	\$21,939,840.00	66.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	58	\$11,045,160.28	33.49%	0	\$0.00	NA	0	\$0.00	
Total			187	\$32,985,000.28	100%	0	\$0.00			0	\$0.00
31401XN52		GMAC MORTGAGE CORPORATION	102	\$17,374,123.89	52.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	85	\$15,954,936.07	47.87%	0	\$0.00	NA	0	\$0.00	
Total			187	\$33,329,059.96	100%	0	\$0.00			0	\$0.00
31401XN60		GMAC MORTGAGE CORPORATION	48	\$7,893,136.26	64.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$4,285,931.55	35.19%	0	\$0.00	NA	0	\$0.00	
Total			70	\$12,179,067.81	100%	0	\$0.00			0	\$0.00
31401XN78		GMAC MORTGAGE CORPORATION	103	\$17,930,237.44	52.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	83	\$15,942,113.69	47.07%	0	\$0.00	NA	0	\$0.00	
Total			186	\$33,872,351.13	100%	0	\$0.00			0	\$0.00
31401XN86		GMAC MORTGAGE CORPORATION	133	\$24,181,583.57	70.55%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	49	\$10,094,883.25	29.45%	0	\$0.00	NA	0	\$0.00
Total			182	\$34,276,466.82	100%	0	\$0.00		0	\$0.00
31401XN94		GMAC MORTGAGE CORPORATION	29	\$5,526,335.62	70.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,293,615.43	29.33%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,819,951.05	100%	0	\$0.00		0	\$0.00
31401XNR4		GMAC MORTGAGE CORPORATION	114	\$18,056,923.16	52.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,074,040.23	47.1%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,130,963.39	100%	0	\$0.00		0	\$0.00
31401XNS2		GMAC MORTGAGE CORPORATION	12	\$2,727,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,727,800.00	100%	0	\$0.00		0	\$0.00
31401XNX1		GMAC MORTGAGE CORPORATION	144	\$23,785,174.26	71.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,538,084.16	28.62%	0	\$0.00	NA	0	\$0.00
Total			200	\$33,323,258.42	100%	0	\$0.00		0	\$0.00
31401XNY9		GMAC MORTGAGE CORPORATION	129	\$22,207,330.19	64.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,487,636.92	35.99%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,694,967.11	100%	0	\$0.00		0	\$0.00
31401XNZ6		GMAC MORTGAGE CORPORATION	153	\$25,784,939.03	75.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,206,700.21	24.14%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,991,639.24	100%	0	\$0.00		0	\$0.00
31401XP27		GMAC MORTGAGE CORPORATION	142	\$26,458,925.00	75.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,505,055.00	24.33%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,963,980.00	100%	0	\$0.00		0	\$0.00
31401XP35		GMAC MORTGAGE CORPORATION	78	\$11,870,307.90	63.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,873,247.20	36.67%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,743,555.10	100%	0	\$0.00		0	\$0.00
31401XP43		GMAC MORTGAGE CORPORATION	163	\$28,540,449.79	83.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,457,215.00	16.05%	0	\$0.00	NA	0	\$0.00
Total			190	\$33,997,664.79	100%	0	\$0.00		0	\$0.00

31401XP50	GMAC MORTGAGE CORPORATION	135	\$23,456,031.00	70%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,054,315.28	30%	0	\$0.00	NA	0	\$0.00
Total		189	\$33,510,346.28	100%	0	\$0.00		0	\$0.00
31401XP76	GMAC MORTGAGE CORPORATION	9	\$872,710.00	41.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,205,517.06	58.01%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,078,227.06	100%	0	\$0.00		0	\$0.00
31401XP84	GMAC MORTGAGE CORPORATION	129	\$17,533,859.21	50.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$16,945,378.66	49.15%	0	\$0.00	NA	0	\$0.00
Total		232	\$34,479,237.87	100%	0	\$0.00		0	\$0.00
31401XP92	GMAC MORTGAGE CORPORATION	134	\$15,388,813.26	47.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$17,174,355.21	52.74%	0	\$0.00	NA	0	\$0.00
Total		251	\$32,563,168.47	100%	0	\$0.00		0	\$0.00
31401XPA9	GMAC MORTGAGE CORPORATION	138	\$23,546,617.98	68.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,745,177.94	31.33%	0	\$0.00	NA	0	\$0.00
Total		192	\$34,291,795.92	100%	0	\$0.00		0	\$0.00
31401XPB7	GMAC MORTGAGE CORPORATION	164	\$26,987,770.00	78.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,281,250.00	21.25%	0	\$0.00	NA	0	\$0.00
Total		209	\$34,269,020.00	100%	0	\$0.00		0	\$0.00
31401XPC5	GMAC MORTGAGE CORPORATION	37	\$6,234,851.84	65.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,269,400.00	34.4%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,504,251.84	100%	0	\$0.00		0	\$0.00
31401XPE1	GMAC MORTGAGE CORPORATION	56	\$9,557,682.46	70.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,934,310.00	29.16%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,491,992.46	100%	0	\$0.00		0	\$0.00
31401XPG6	GMAC MORTGAGE CORPORATION	157	\$27,516,036.18	78.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,422,807.89	21.25%	0	\$0.00	NA	0	\$0.00
Total		197	\$34,938,844.07	100%	0	\$0.00		0	\$0.00

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31401XPH4	GMAC MORTGAGE CORPORATION	149	\$26,017,676.78	76.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,122,445.86	23.79%	0	\$0.00	NA	0	\$0.00
Total		185	\$34,140,122.64	100%	0	\$0.00		0	\$0.00
31401XPJ0	GMAC MORTGAGE CORPORATION	130	\$22,814,903.79	68.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,616,512.58	31.76%	0	\$0.00	NA	0	\$0.00
Total		184	\$33,431,416.37	100%	0	\$0.00		0	\$0.00
31401XPK7	GMAC MORTGAGE CORPORATION	44	\$6,902,018.85	50.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,673,576.80	49.16%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,575,595.65	100%	0	\$0.00		0	\$0.00
31401XPL5	GMAC MORTGAGE CORPORATION	74	\$10,942,128.82	32.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$22,621,165.33	67.4%	0	\$0.00	NA	0	\$0.00
Total		232	\$33,563,294.15	100%	0	\$0.00		0	\$0.00
31401XPM3	GMAC MORTGAGE CORPORATION	23	\$2,196,786.43	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$22,514,080.35	91.11%	0	\$0.00	NA	0	\$0.00
Total		207	\$24,710,866.78	100%	0	\$0.00		0	\$0.00
31401XPN1	GMAC MORTGAGE CORPORATION	14	\$2,102,897.54	78.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$589,742.26	21.9%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,692,639.80	100%	0	\$0.00		0	\$0.00
31401XPP6	GMAC MORTGAGE CORPORATION	5	\$317,776.12	9.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,945,465.37	90.26%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,263,241.49	100%	0	\$0.00		0	\$0.00
31401XPQ4	GMAC MORTGAGE CORPORATION	21	\$3,286,171.74	34.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,232,799.17	65.48%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,518,970.91	100%	0	\$0.00		0	\$0.00
31401XPR2	GMAC MORTGAGE CORPORATION	105	\$19,249,054.57	57.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,457,440.09	42.89%	0	\$0.00	NA	0	\$0.00
Total		184	\$33,706,494.66	100%	0	\$0.00		0	\$0.00
31401XPS0	GMAC MORTGAGE	117	\$19,886,800.00	58.59%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	78	\$14,055,694.00	41.41%	0	\$0.00	NA	0	\$0.00
Total			195	\$33,942,494.00	100%	0	\$0.00		0	\$0.00
31401XPT8		GMAC MORTGAGE CORPORATION	41	\$7,748,700.00	79.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,004,995.31	20.56%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,753,695.31	100%	0	\$0.00		0	\$0.00
31401XPU5		GMAC MORTGAGE CORPORATION	126	\$21,068,123.00	61.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,198,531.00	38.52%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,266,654.00	100%	0	\$0.00		0	\$0.00
31401XPV3		GMAC MORTGAGE CORPORATION	34	\$6,526,250.00	79.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,729,175.00	20.95%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,255,425.00	100%	0	\$0.00		0	\$0.00
31401XPW1		GMAC MORTGAGE CORPORATION	111	\$15,832,653.49	51.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$15,092,640.49	48.8%	0	\$0.00	NA	0	\$0.00
Total			223	\$30,925,293.98	100%	0	\$0.00		0	\$0.00
31401XPX9		GMAC MORTGAGE CORPORATION	108	\$16,393,724.52	47.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$18,355,951.89	52.82%	0	\$0.00	NA	0	\$0.00
Total			228	\$34,749,676.41	100%	0	\$0.00		0	\$0.00
31401XPZ4		GMAC MORTGAGE CORPORATION	154	\$22,804,520.02	66.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,605,798.84	33.73%	0	\$0.00	NA	0	\$0.00
Total			225	\$34,410,318.86	100%	0	\$0.00		0	\$0.00
31401XQ59		COUNTRYWIDE HOME LOANS, INC	68	\$10,913,553.65	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$27,330,564.55	71.46%	0	\$0.00	NA	0	\$0.00
Total			214	\$38,244,118.20	100%	0	\$0.00		0	\$0.00
31401XQ67		COUNTRYWIDE HOME LOANS, INC	4	\$489,500.00	15.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,607,408.96	84.19%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,096,908.96	100%	0	\$0.00		0	\$0.00
31401XQ75		COUNTRYWIDE HOME LOANS, INC	47	\$2,944,242.81	19.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	198	\$12,285,515.64	80.67%	0	\$0.00	NA	0	\$0.00
Total			245	\$15,229,758.45	100%	0	\$0.00		0	\$0.00
31401XQ83		COUNTRYWIDE HOME LOANS, INC	4	\$259,580.00	14.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,515,538.75	85.38%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,775,118.75	100%	0	\$0.00		0	\$0.00
31401XQ91		COUNTRYWIDE HOME LOANS, INC	42	\$6,920,847.99	20.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$26,728,368.99	79.43%	0	\$0.00	NA	0	\$0.00
Total			185	\$33,649,216.98	100%	0	\$0.00		0	\$0.00
31401XQA8		GMAC MORTGAGE CORPORATION	84	\$15,244,550.00	84.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,763,900.00	15.35%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,008,450.00	100%	0	\$0.00		0	\$0.00
31401XQB6		UNIVERSAL MORTGAGE CORPORATION	12	\$1,327,800.00	27.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,457,660.00	72.25%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,785,460.00	100%	0	\$0.00		0	\$0.00
31401XQC4		UNIVERSAL MORTGAGE CORPORATION	11	\$1,368,564.00	27.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,634,691.00	72.65%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,003,255.00	100%	0	\$0.00		0	\$0.00
31401XQD2		UNIVERSAL MORTGAGE CORPORATION	17	\$2,207,290.00	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,607,976.00	62.04%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,815,266.00	100%	0	\$0.00		0	\$0.00
31401XQE0		UNIVERSAL MORTGAGE CORPORATION	3	\$194,422.25	10.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,630,149.53	89.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,824,571.78	100%	0	\$0.00		0	\$0.00
31401XQF7		UNIVERSAL MORTGAGE CORPORATION	24	\$2,919,400.00	28.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,321,576.00	71.49%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,240,976.00	100%	0	\$0.00		0	\$0.00
31401XQG5		UNIVERSAL MORTGAGE CORPORATION	8	\$818,650.00	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,491,410.00	64.56%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,310,060.00	100%	0	\$0.00		0	\$0.00
31401XQM2	Unavailable		20	\$1,352,530.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,352,530.00	100%	0	\$0.00		0	\$0.00
31401XQN0	Unavailable		36	\$3,728,566.60	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,728,566.60	100%	0	\$0.00		0	\$0.00
31401XQP5	M&T MORTGAGE CORPORATION		18	\$2,403,373.95	80.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$571,990.28	19.22%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,975,364.23	100%	0	\$0.00		0	\$0.00
31401XQR1	MIDFIRST BANK SSB		54	\$6,002,076.55	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,002,076.55	100%	0	\$0.00		0	\$0.00
31401XQS9	COLONIAL SAVINGS FA		93	\$14,034,527.33	53.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$12,135,785.98	46.37%	0	\$0.00	NA	0	\$0.00
Total			170	\$26,170,313.31	100%	0	\$0.00		0	\$0.00
31401XQT7	COLONIAL SAVINGS FA		51	\$5,795,629.86	45.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$6,999,580.07	54.7%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,795,209.93	100%	0	\$0.00		0	\$0.00
31401XQV2	UNION FEDERAL BANK OF INDIANAPOLIS		24	\$3,715,748.57	27.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$9,910,859.82	72.73%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,626,608.39	100%	0	\$0.00		0	\$0.00
31401XQW0	UNION FEDERAL BANK OF INDIANAPOLIS		80	\$11,197,235.47	46.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$13,047,161.86	53.82%	0	\$0.00	NA	0	\$0.00
Total			160	\$24,244,397.33	100%	0	\$0.00		0	\$0.00
31401XQX8	COUNTRYWIDE HOME LOANS, INC		15	\$3,634,220.00	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		194	\$44,817,644.42	92.5%	0	\$0.00	NA	0	\$0.00
Total			209	\$48,451,864.42	100%	0	\$0.00		0	\$0.00
31401XQY6	COUNTRYWIDE HOME LOANS, INC		15	\$3,002,607.00	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		146	\$31,429,612.76	91.28%	0	\$0.00	NA	0	\$0.00
Total			161	\$34,432,219.76	100%	0	\$0.00		0	\$0.00
31401XQZ3	COUNTRYWIDE HOME LOANS, INC		5	\$730,228.00	2.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	165	\$25,934,207.19	97.26%	0	\$0.00	NA	0	\$0.00
Total			170	\$26,664,435.19	100%	0	\$0.00		0	\$0.00
31401XR25		COUNTRYWIDE HOME LOANS, INC	15	\$3,382,302.00	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,368,366.96	82.88%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,750,668.96	100%	0	\$0.00		0	\$0.00
31401XR33		COUNTRYWIDE HOME LOANS, INC	7	\$1,480,010.00	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,483,897.43	91.28%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,963,907.43	100%	0	\$0.00		0	\$0.00
31401XR41		COUNTRYWIDE HOME LOANS, INC	12	\$1,817,129.00	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$19,698,318.82	91.55%	0	\$0.00	NA	0	\$0.00
Total			150	\$21,515,447.82	100%	0	\$0.00		0	\$0.00
31401XR74		COUNTRYWIDE HOME LOANS, INC	34	\$6,008,041.00	25.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,326,111.00	74.25%	0	\$0.00	NA	0	\$0.00
Total			132	\$23,334,152.00	100%	0	\$0.00		0	\$0.00
31401XR82		COUNTRYWIDE HOME LOANS, INC	7	\$933,939.00	9.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,191,147.24	90.78%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,125,086.24	100%	0	\$0.00		0	\$0.00
31401XR90		COUNTRYWIDE HOME LOANS, INC	19	\$3,203,528.22	69.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,438,383.14	30.99%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,641,911.36	100%	0	\$0.00		0	\$0.00
31401XRE9		COUNTRYWIDE HOME LOANS, INC	5	\$741,405.45	5.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,970,936.76	94.59%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,712,342.21	100%	0	\$0.00		0	\$0.00
31401XRF6		COUNTRYWIDE HOME LOANS, INC	32	\$6,895,941.00	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$22,371,481.98	76.44%	0	\$0.00	NA	0	\$0.00
Total			133	\$29,267,422.98	100%	0	\$0.00		0	\$0.00
31401XRJ8		COUNTRYWIDE HOME LOANS, INC	5	\$475,220.00	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$9,967,964.93	95.45%	0	\$0.00	NA	0	\$0.00

Total			107	\$10,443,184.93	100%	0	\$0.00		0	\$0.00
31401XRL3		COUNTRYWIDE HOME LOANS, INC	6	\$1,010,000.00	10.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,298,355.27	89.15%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,308,355.27	100%	0	\$0.00		0	\$0.00
31401XRP4		COUNTRYWIDE HOME LOANS, INC	100	\$8,869,457.71	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$28,534,489.72	76.29%	0	\$0.00	NA	0	\$0.00
Total			412	\$37,403,947.43	100%	0	\$0.00		0	\$0.00
31401XRT6		COUNTRYWIDE HOME LOANS, INC	52	\$3,302,943.00	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,600,034.64	66.65%	0	\$0.00	NA	0	\$0.00
Total			149	\$9,902,977.64	100%	0	\$0.00		0	\$0.00
31401XRU3		COUNTRYWIDE HOME LOANS, INC	38	\$3,706,308.16	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,143,725.15	75.04%	0	\$0.00	NA	0	\$0.00
Total			151	\$14,850,033.31	100%	0	\$0.00		0	\$0.00
31401XRV1		COUNTRYWIDE HOME LOANS, INC	57	\$7,313,145.00	17.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$34,426,413.18	82.48%	0	\$0.00	NA	0	\$0.00
Total			320	\$41,739,558.18	100%	0	\$0.00		0	\$0.00
31401XRW9		COUNTRYWIDE HOME LOANS, INC	19	\$4,440,721.60	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$35,034,149.19	88.75%	0	\$0.00	NA	0	\$0.00
Total			175	\$39,474,870.79	100%	0	\$0.00		0	\$0.00
31401XRX7		COUNTRYWIDE HOME LOANS, INC	82	\$17,338,829.00	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	770	\$173,676,092.36	90.92%	0	\$0.00	NA	0	\$0.00
Total			852	\$191,014,921.36	100%	0	\$0.00		0	\$0.00
31401XRY5		COUNTRYWIDE HOME LOANS, INC	20	\$1,915,250.00	19.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,776,043.85	80.24%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,691,293.85	100%	0	\$0.00		0	\$0.00
31401XRZ2		COUNTRYWIDE HOME LOANS, INC	7	\$935,400.00	8.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,077,945.27	91.51%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,013,345.27	100%	0	\$0.00		0	\$0.00

31401XS24	COUNTRYWIDE HOME LOANS, INC	131	\$17,060,198.61	23.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	414	\$54,051,778.51	76.01%	0	\$0.00	NA	0	\$0.00
Total		545	\$71,111,977.12	100%	0	\$0.00		0	\$0.00
31401XS32	COUNTRYWIDE HOME LOANS, INC	60	\$13,395,869.00	19.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$55,927,349.38	80.68%	0	\$0.00	NA	0	\$0.00
Total		305	\$69,323,218.38	100%	0	\$0.00		0	\$0.00
31401XS40	COUNTRYWIDE HOME LOANS, INC	146	\$29,960,098.00	22.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	483	\$106,074,878.53	77.98%	0	\$0.00	NA	0	\$0.00
Total		629	\$136,034,976.53	100%	0	\$0.00		0	\$0.00
31401XS57	COUNTRYWIDE HOME LOANS, INC	97	\$21,008,163.02	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	651	\$145,148,821.78	87.36%	0	\$0.00	NA	0	\$0.00
Total		748	\$166,156,984.80	100%	0	\$0.00		0	\$0.00
31401XS65	COUNTRYWIDE HOME LOANS, INC	36	\$3,541,854.00	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$11,904,562.66	77.07%	0	\$0.00	NA	0	\$0.00
Total		157	\$15,446,416.66	100%	0	\$0.00		0	\$0.00
31401XS73	COUNTRYWIDE HOME LOANS, INC	22	\$2,927,211.00	16.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$14,371,407.71	83.08%	0	\$0.00	NA	0	\$0.00
Total		132	\$17,298,618.71	100%	0	\$0.00		0	\$0.00
31401XS81	COUNTRYWIDE HOME LOANS, INC	33	\$6,802,950.77	17.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$31,472,734.83	82.23%	0	\$0.00	NA	0	\$0.00
Total		172	\$38,275,685.60	100%	0	\$0.00		0	\$0.00
31401XS99	COUNTRYWIDE HOME LOANS, INC	6	\$1,423,245.00	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,561,407.52	93.22%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,984,652.52	100%	0	\$0.00		0	\$0.00
31401XSA6	COUNTRYWIDE HOME LOANS, INC	13	\$2,014,718.00	40.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,993,363.22	59.77%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,008,081.22	100%	0	\$0.00		0	\$0.00

31401XSB4		COUNTRYWIDE HOME LOANS, INC	10	\$1,901,538.62	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,162,830.37	81.11%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,064,368.99	100%	0	\$0.00		0	\$0.00
31401XSC2		COUNTRYWIDE HOME LOANS, INC	10	\$1,854,275.00	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,222,326.06	77.04%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,076,601.06	100%	0	\$0.00		0	\$0.00
31401XSD0		COUNTRYWIDE HOME LOANS, INC	19	\$3,520,461.74	26.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,802,047.16	73.58%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,322,508.90	100%	0	\$0.00		0	\$0.00
31401XSJ7		COUNTRYWIDE HOME LOANS, INC	66	\$3,321,681.25	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$9,078,583.46	73.21%	0	\$0.00	NA	0	\$0.00
Total			243	\$12,400,264.71	100%	0	\$0.00		0	\$0.00
31401XSL2		COUNTRYWIDE HOME LOANS, INC	4	\$893,750.00	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$37,124,639.53	97.65%	0	\$0.00	NA	0	\$0.00
Total			163	\$38,018,389.53	100%	0	\$0.00		0	\$0.00
31401XSM0		COUNTRYWIDE HOME LOANS, INC	25	\$3,911,695.00	27.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,253,006.99	72.38%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,164,701.99	100%	0	\$0.00		0	\$0.00
31401XSN8		COUNTRYWIDE HOME LOANS, INC	21	\$2,695,982.00	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,119,465.40	77.18%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,815,447.40	100%	0	\$0.00		0	\$0.00
31401XSP3		COUNTRYWIDE HOME LOANS, INC	72	\$4,693,245.00	32.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$9,705,792.88	67.41%	0	\$0.00	NA	0	\$0.00
Total			213	\$14,399,037.88	100%	0	\$0.00		0	\$0.00
31401XSQ1		COUNTRYWIDE HOME LOANS, INC	2	\$425,000.00	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$21,507,724.92	98.06%	0	\$0.00	NA	0	\$0.00
Total			94	\$21,932,724.92	100%	0	\$0.00		0	\$0.00
31401XSV0		COUNTRYWIDE HOME	41	\$3,678,738.00	20.44%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	159	\$14,321,685.51	79.56%	0	\$0.00	NA	0	\$0.00
Total			200	\$18,000,423.51	100%	0	\$0.00		0	\$0.00
31401XSW8		COUNTRYWIDE HOME LOANS, INC	56	\$9,392,453.00	9.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	506	\$93,743,452.88	90.89%	0	\$0.00	NA	0	\$0.00
Total			562	\$103,135,905.88	100%	0	\$0.00		0	\$0.00
31401XSX6		COUNTRYWIDE HOME LOANS, INC	17	\$2,103,633.00	15.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,476,301.27	84.51%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,579,934.27	100%	0	\$0.00		0	\$0.00
31401XSY4		COUNTRYWIDE HOME LOANS, INC	69	\$4,762,730.00	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$11,231,368.15	70.22%	0	\$0.00	NA	0	\$0.00
Total			224	\$15,994,098.15	100%	0	\$0.00		0	\$0.00
31401XSZ1		COUNTRYWIDE HOME LOANS, INC	76	\$7,464,826.78	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$16,989,172.39	69.47%	0	\$0.00	NA	0	\$0.00
Total			247	\$24,453,999.17	100%	0	\$0.00		0	\$0.00
31401XT23		COUNTRYWIDE HOME LOANS, INC	68	\$6,134,458.30	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$19,851,425.42	76.39%	0	\$0.00	NA	0	\$0.00
Total			285	\$25,985,883.72	100%	0	\$0.00		0	\$0.00
31401XT31		COUNTRYWIDE HOME LOANS, INC	73	\$12,253,126.41	11.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	494	\$93,414,919.23	88.4%	0	\$0.00	NA	0	\$0.00
Total			567	\$105,668,045.64	100%	0	\$0.00		0	\$0.00
31401XT49		COUNTRYWIDE HOME LOANS, INC	51	\$8,052,630.73	48.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,647,298.00	51.78%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,699,928.73	100%	0	\$0.00		0	\$0.00
31401XT56		COUNTRYWIDE HOME LOANS, INC	19	\$2,441,703.00	14.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,712,891.61	85.77%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,154,594.61	100%	0	\$0.00		0	\$0.00
31401XT64		COUNTRYWIDE HOME LOANS, INC	91	\$6,118,506.00	37.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	146	\$10,039,282.33	62.13%	0	\$0.00	NA	0	\$0.00
Total			237	\$16,157,788.33	100%	0	\$0.00		0	\$0.00
31401XT72		COUNTRYWIDE HOME LOANS, INC	91	\$8,976,113.00	35.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$16,550,613.97	64.84%	0	\$0.00	NA	0	\$0.00
Total			259	\$25,526,726.97	100%	0	\$0.00		0	\$0.00
31401XT80		COUNTRYWIDE HOME LOANS, INC	106	\$13,792,360.62	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	422	\$55,055,022.64	79.97%	0	\$0.00	NA	0	\$0.00
Total			528	\$68,847,383.26	100%	0	\$0.00		0	\$0.00
31401XT98		COUNTRYWIDE HOME LOANS, INC	40	\$8,432,070.00	16.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$41,763,434.84	83.2%	0	\$0.00	NA	0	\$0.00
Total			218	\$50,195,504.84	100%	0	\$0.00		0	\$0.00
31401XTE7		COUNTRYWIDE HOME LOANS, INC	44	\$7,220,816.00	41.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,146,250.00	58.42%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,367,066.00	100%	0	\$0.00		0	\$0.00
31401XTG2		COUNTRYWIDE HOME LOANS, INC	131	\$23,823,406.20	56.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,199,929.97	43.31%	0	\$0.00	NA	0	\$0.00
Total			234	\$42,023,336.17	100%	0	\$0.00		0	\$0.00
31401XTH0		COUNTRYWIDE HOME LOANS, INC	96	\$19,752,933.00	47.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$21,506,054.98	52.12%	0	\$0.00	NA	0	\$0.00
Total			219	\$41,258,987.98	100%	0	\$0.00		0	\$0.00
31401XTJ6		COUNTRYWIDE HOME LOANS, INC	2	\$184,575.10	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,253,826.54	87.17%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,438,401.64	100%	0	\$0.00		0	\$0.00
31401XTK3		COUNTRYWIDE HOME LOANS, INC	36	\$3,813,792.93	21.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,010,117.96	78.6%	0	\$0.00	NA	0	\$0.00
Total			150	\$17,823,910.89	100%	0	\$0.00		0	\$0.00
31401XTP2		COUNTRYWIDE HOME LOANS, INC	63	\$7,563,218.56	5.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	839	\$125,934,746.30	94.33%	0	\$0.00	NA	0	\$0.00

Total			902	\$133,497,964.86	100%	0	\$0.00		0	\$0.00
31401XTQ0		COUNTRYWIDE HOME LOANS, INC	22	\$2,852,897.42	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$23,587,652.24	89.21%	0	\$0.00	NA	0	\$0.00
Total			180	\$26,440,549.66	100%	0	\$0.00		0	\$0.00
31401XTR8		COUNTRYWIDE HOME LOANS, INC	33	\$1,994,399.85	15.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$10,824,352.19	84.44%	0	\$0.00	NA	0	\$0.00
Total			203	\$12,818,752.04	100%	0	\$0.00		0	\$0.00
31401XTS6		COUNTRYWIDE HOME LOANS, INC	45	\$2,454,134.00	22.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$8,275,292.81	77.13%	0	\$0.00	NA	0	\$0.00
Total			193	\$10,729,426.81	100%	0	\$0.00		0	\$0.00
31401XTT4		COUNTRYWIDE HOME LOANS, INC	33	\$3,310,194.00	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,221,959.62	73.59%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,532,153.62	100%	0	\$0.00		0	\$0.00
31401XTU1		COUNTRYWIDE HOME LOANS, INC	27	\$2,651,294.45	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,041,883.97	77.33%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,693,178.42	100%	0	\$0.00		0	\$0.00
31401XTW7		COUNTRYWIDE HOME LOANS, INC	32	\$5,246,552.00	44.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,589,066.18	55.67%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,835,618.18	100%	0	\$0.00		0	\$0.00
31401XTX5		COUNTRYWIDE HOME LOANS, INC	1	\$236,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$22,226,676.56	98.95%	0	\$0.00	NA	0	\$0.00
Total			98	\$22,462,676.56	100%	0	\$0.00		0	\$0.00
31401XU39		Unavailable	158	\$38,896,333.75	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$38,896,333.75	100%	0	\$0.00		0	\$0.00
31401XU62		COUNTRYWIDE HOME LOANS, INC	35	\$4,908,944.00	13.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$31,760,375.63	86.61%	0	\$0.00	NA	0	\$0.00
Total			232	\$36,669,319.63	100%	0	\$0.00		0	\$0.00
31401XU70			61	\$10,457,135.00	44.74%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	76	\$12,916,411.99	55.26%	0	\$0.00	NA	0	\$0.00
Total			137	\$23,373,546.99	100%	0	\$0.00		0	\$0.00
31401XU88		COUNTRYWIDE HOME LOANS, INC	147	\$30,716,104.00	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	387	\$87,749,942.03	74.07%	0	\$0.00	NA	0	\$0.00
Total			534	\$118,466,046.03	100%	0	\$0.00		0	\$0.00
31401XU96		COUNTRYWIDE HOME LOANS, INC	49	\$6,394,381.00	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	905	\$146,961,054.33	95.83%	0	\$0.00	NA	0	\$0.00
Total			954	\$153,355,435.33	100%	0	\$0.00		0	\$0.00
31401XUA3		COUNTRYWIDE HOME LOANS, INC	107	\$20,963,377.00	23.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$68,316,455.94	76.52%	0	\$0.00	NA	0	\$0.00
Total			418	\$89,279,832.94	100%	0	\$0.00		0	\$0.00
31401XUB1		COUNTRYWIDE HOME LOANS, INC	101	\$23,048,878.00	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	716	\$156,770,773.09	87.18%	0	\$0.00	NA	0	\$0.00
Total			817	\$179,819,651.09	100%	0	\$0.00		0	\$0.00
31401XUC9		COUNTRYWIDE HOME LOANS, INC	46	\$2,826,182.00	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,364,899.86	74.75%	0	\$0.00	NA	0	\$0.00
Total			170	\$11,191,081.86	100%	0	\$0.00		0	\$0.00
31401XUD7		COUNTRYWIDE HOME LOANS, INC	42	\$4,185,619.31	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,393,157.54	69.18%	0	\$0.00	NA	0	\$0.00
Total			137	\$13,578,776.85	100%	0	\$0.00		0	\$0.00
31401XUE5		COUNTRYWIDE HOME LOANS, INC	25	\$3,201,332.08	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,064,379.49	73.9%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,265,711.57	100%	0	\$0.00		0	\$0.00
31401XUF2		COUNTRYWIDE HOME LOANS, INC	41	\$8,885,226.00	30.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,861,828.79	69.09%	0	\$0.00	NA	0	\$0.00
Total			139	\$28,747,054.79	100%	0	\$0.00		0	\$0.00
31401XUG0		Unavailable	62	\$15,614,174.26	100%	0	\$0.00	NA	0	\$0.00

Total			62	\$15,614,174.26	100%	0	\$0.00		0	\$0.00
31401XUH8		COUNTRYWIDE HOME LOANS, INC	14	\$2,993,004.00	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$23,023,617.03	88.5%	0	\$0.00	NA	0	\$0.00
Total			120	\$26,016,621.03	100%	0	\$0.00		0	\$0.00
31401XUJ4		COUNTRYWIDE HOME LOANS, INC	24	\$3,576,870.00	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$21,967,524.42	86%	0	\$0.00	NA	0	\$0.00
Total			182	\$25,544,394.42	100%	0	\$0.00		0	\$0.00
31401XUM7		COUNTRYWIDE HOME LOANS, INC	129	\$21,433,224.00	32.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$45,443,058.46	67.95%	0	\$0.00	NA	0	\$0.00
Total			371	\$66,876,282.46	100%	0	\$0.00		0	\$0.00
31401XUN5		COUNTRYWIDE HOME LOANS, INC	11	\$1,875,203.53	16.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,405,996.21	83.38%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,281,199.74	100%	0	\$0.00		0	\$0.00
31401XUP0		COUNTRYWIDE HOME LOANS, INC	48	\$8,468,459.95	56.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,532,334.74	43.55%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,000,794.69	100%	0	\$0.00		0	\$0.00
31401XUQ8		COUNTRYWIDE HOME LOANS, INC	83	\$13,508,536.35	54.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,492,994.09	45.97%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,001,530.44	100%	0	\$0.00		0	\$0.00
31401XUR6		COUNTRYWIDE HOME LOANS, INC	25	\$4,382,378.00	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,618,595.35	82.47%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,000,973.35	100%	0	\$0.00		0	\$0.00
31401XUS4		COUNTRYWIDE HOME LOANS, INC	98	\$15,476,782.28	61.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,524,865.80	38.1%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,001,648.08	100%	0	\$0.00		0	\$0.00
31401XUT2		COUNTRYWIDE HOME LOANS, INC	104	\$16,182,509.64	64.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,820,548.23	35.28%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,003,057.87	100%	0	\$0.00		0	\$0.00

31401XUX3	COUNTRYWIDE HOME LOANS, INC	21	\$3,387,245.00	39.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,155,270.00	60.35%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,542,515.00	100%	0	\$0.00		0	\$0.00
31401XUY1	COUNTRYWIDE HOME LOANS, INC	15	\$2,557,507.79	35.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,690,515.12	64.71%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,248,022.91	100%	0	\$0.00		0	\$0.00
31401XUZ8	COUNTRYWIDE HOME LOANS, INC	85	\$15,283,833.66	84.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,882,600.00	15.87%	0	\$0.00	NA	0	\$0.00
Total		104	\$18,166,433.66	100%	0	\$0.00		0	\$0.00
31401XV20	COUNTRYWIDE HOME LOANS, INC	21	\$2,072,796.00	22.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,199,968.43	77.65%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,272,764.43	100%	0	\$0.00		0	\$0.00
31401XV38	COUNTRYWIDE HOME LOANS, INC	38	\$4,923,122.00	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$20,548,037.74	80.67%	0	\$0.00	NA	0	\$0.00
Total		195	\$25,471,159.74	100%	0	\$0.00		0	\$0.00
31401XV46	COUNTRYWIDE HOME LOANS, INC	108	\$7,513,506.00	39.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$11,696,387.82	60.89%	0	\$0.00	NA	0	\$0.00
Total		273	\$19,209,893.82	100%	0	\$0.00		0	\$0.00
31401XV53	COUNTRYWIDE HOME LOANS, INC	49	\$3,429,974.00	28.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$8,685,321.75	71.69%	0	\$0.00	NA	0	\$0.00
Total		174	\$12,115,295.75	100%	0	\$0.00		0	\$0.00
31401XV61	COUNTRYWIDE HOME LOANS, INC	57	\$5,474,424.00	32.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,118,178.78	67.01%	0	\$0.00	NA	0	\$0.00
Total		171	\$16,592,602.78	100%	0	\$0.00		0	\$0.00
31401XV79	COUNTRYWIDE HOME LOANS, INC	20	\$2,544,269.22	13.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$16,790,588.06	86.84%	0	\$0.00	NA	0	\$0.00
Total		147	\$19,334,857.28	100%	0	\$0.00		0	\$0.00

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31401XV87	COUNTRYWIDE HOME LOANS, INC	25	\$4,189,975.00	59.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,809,175.50	40.14%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,999,150.50	100%	0	\$0.00		0	\$0.00
31401XV95	COUNTRYWIDE HOME LOANS, INC	48	\$8,598,997.47	33.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$17,278,544.01	66.77%	0	\$0.00	NA	0	\$0.00
Total		151	\$25,877,541.48	100%	0	\$0.00		0	\$0.00
31401XVC8	COUNTRYWIDE HOME LOANS, INC	107	\$18,273,108.00	32.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$38,181,391.82	67.63%	0	\$0.00	NA	0	\$0.00
Total		314	\$56,454,499.82	100%	0	\$0.00		0	\$0.00
31401XVE4	COUNTRYWIDE HOME LOANS, INC	51	\$8,577,147.89	29.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$20,503,080.85	70.51%	0	\$0.00	NA	0	\$0.00
Total		161	\$29,080,228.74	100%	0	\$0.00		0	\$0.00
31401XVF1	COUNTRYWIDE HOME LOANS, INC	47	\$7,212,903.00	23.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$23,231,759.12	76.31%	0	\$0.00	NA	0	\$0.00
Total		180	\$30,444,662.12	100%	0	\$0.00		0	\$0.00
31401XVG9	COUNTRYWIDE HOME LOANS, INC	116	\$11,315,015.00	28.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$28,122,985.29	71.31%	0	\$0.00	NA	0	\$0.00
Total		400	\$39,438,000.29	100%	0	\$0.00		0	\$0.00
31401XVH7	COUNTRYWIDE HOME LOANS, INC	179	\$23,116,461.00	19.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	718	\$93,959,566.94	80.26%	0	\$0.00	NA	0	\$0.00
Total		897	\$117,076,027.94	100%	0	\$0.00		0	\$0.00
31401XVJ3	COUNTRYWIDE HOME LOANS, INC	63	\$13,996,199.00	13.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$88,718,210.98	86.37%	0	\$0.00	NA	0	\$0.00
Total		443	\$102,714,409.98	100%	0	\$0.00		0	\$0.00
31401XVK0	COUNTRYWIDE HOME LOANS, INC	132	\$27,132,698.34	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,111	\$247,654,784.47	90.13%	0	\$0.00	NA	0	\$0.00
Total		1,243	\$274,787,482.81	100%	0	\$0.00		0	\$0.00
31401XVL8	COUNTRYWIDE HOME	50	\$9,978,762.44	19.34%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	186	\$41,622,984.15	80.66%	0	\$0.00	NA	0	\$0.00
Total			236	\$51,601,746.59	100%	0	\$0.00		0	\$0.00
31401XVM6		COUNTRYWIDE HOME LOANS, INC	28	\$6,123,064.00	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	378	\$85,009,308.64	93.28%	0	\$0.00	NA	0	\$0.00
Total			406	\$91,132,372.64	100%	0	\$0.00		0	\$0.00
31401XVN4		COUNTRYWIDE HOME LOANS, INC	13	\$2,601,145.00	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$42,619,786.84	94.25%	0	\$0.00	NA	0	\$0.00
Total			208	\$45,220,931.84	100%	0	\$0.00		0	\$0.00
31401XVP9		COUNTRYWIDE HOME LOANS, INC	8	\$1,011,850.00	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,085,963.83	92.27%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,097,813.83	100%	0	\$0.00		0	\$0.00
31401XVQ7		COUNTRYWIDE HOME LOANS, INC	18	\$4,194,625.00	36.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,340,965.02	63.64%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,535,590.02	100%	0	\$0.00		0	\$0.00
31401XVR5		COUNTRYWIDE HOME LOANS, INC	68	\$4,506,102.00	37.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$7,551,900.16	62.63%	0	\$0.00	NA	0	\$0.00
Total			175	\$12,058,002.16	100%	0	\$0.00		0	\$0.00
31401XVS3		COUNTRYWIDE HOME LOANS, INC	19	\$4,448,659.64	30.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,132,910.89	69.49%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,581,570.53	100%	0	\$0.00		0	\$0.00
31401XVT1		COUNTRYWIDE HOME LOANS, INC	55	\$3,484,535.00	27.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$9,238,363.39	72.61%	0	\$0.00	NA	0	\$0.00
Total			187	\$12,722,898.39	100%	0	\$0.00		0	\$0.00
31401XVU8		COUNTRYWIDE HOME LOANS, INC	27	\$2,650,725.00	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,374,370.95	75.96%	0	\$0.00	NA	0	\$0.00
Total			111	\$11,025,095.95	100%	0	\$0.00		0	\$0.00
31401XVV6		COUNTRYWIDE HOME LOANS, INC	26	\$5,051,142.00	23.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	93	\$16,873,457.74	76.96%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,924,599.74	100%	0	\$0.00		0	\$0.00
31401XVW4		COUNTRYWIDE HOME LOANS, INC	104	\$5,893,095.85	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$10,617,608.67	64.31%	0	\$0.00	NA	0	\$0.00
Total			288	\$16,510,704.52	100%	0	\$0.00		0	\$0.00
31401XVX2		COUNTRYWIDE HOME LOANS, INC	77	\$6,946,419.08	35.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$12,608,612.69	64.48%	0	\$0.00	NA	0	\$0.00
Total			212	\$19,555,031.77	100%	0	\$0.00		0	\$0.00
31401XVY0		COUNTRYWIDE HOME LOANS, INC	25	\$3,282,155.00	24.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,917,174.65	75.13%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,199,329.65	100%	0	\$0.00		0	\$0.00
31401XVZ7		COUNTRYWIDE HOME LOANS, INC	48	\$4,388,398.00	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$13,433,538.05	75.38%	0	\$0.00	NA	0	\$0.00
Total			196	\$17,821,936.05	100%	0	\$0.00		0	\$0.00
31401XW29		COUNTRYWIDE HOME LOANS, INC	88	\$18,609,182.56	38.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$30,029,467.50	61.74%	0	\$0.00	NA	0	\$0.00
Total			220	\$48,638,650.06	100%	0	\$0.00		0	\$0.00
31401XW37		COUNTRYWIDE HOME LOANS, INC	69	\$6,791,641.00	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$14,277,616.07	67.77%	0	\$0.00	NA	0	\$0.00
Total			212	\$21,069,257.07	100%	0	\$0.00		0	\$0.00
31401XW45		COUNTRYWIDE HOME LOANS, INC	48	\$6,214,280.00	27.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$16,111,937.66	72.17%	0	\$0.00	NA	0	\$0.00
Total			173	\$22,326,217.66	100%	0	\$0.00		0	\$0.00
31401XW52		COUNTRYWIDE HOME LOANS, INC	26	\$5,439,797.00	16.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$27,578,438.76	83.52%	0	\$0.00	NA	0	\$0.00
Total			149	\$33,018,235.76	100%	0	\$0.00		0	\$0.00
31401XW60		COUNTRYWIDE HOME LOANS, INC	7	\$1,553,009.00	9.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,414,933.22	90.27%	0	\$0.00	NA	0	\$0.00

Total			77	\$15,967,942.22	100%	0	\$0.00		0	\$0.00
31401XWB9	COUNTRYWIDE HOME LOANS, INC		39	\$2,239,006.61	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		215	\$13,919,199.63	86.14%	0	\$0.00	NA	0	\$0.00
Total			254	\$16,158,206.24	100%	0	\$0.00		0	\$0.00
31401XWC7	COUNTRYWIDE HOME LOANS, INC		2	\$345,700.00	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$16,642,542.58	97.97%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,988,242.58	100%	0	\$0.00		0	\$0.00
31401XWE3	COUNTRYWIDE HOME LOANS, INC		34	\$4,184,871.00	17.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		139	\$19,605,273.03	82.41%	0	\$0.00	NA	0	\$0.00
Total			173	\$23,790,144.03	100%	0	\$0.00		0	\$0.00
31401XWF0	COUNTRYWIDE HOME LOANS, INC		28	\$4,703,855.00	33.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$9,176,850.00	66.11%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,880,705.00	100%	0	\$0.00		0	\$0.00
31401XWG8	COUNTRYWIDE HOME LOANS, INC		16	\$3,444,206.58	18.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$15,025,752.70	81.35%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,469,959.28	100%	0	\$0.00		0	\$0.00
31401XWH6	COUNTRYWIDE HOME LOANS, INC		70	\$15,679,746.00	21.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		268	\$57,557,193.68	78.59%	0	\$0.00	NA	0	\$0.00
Total			338	\$73,236,939.68	100%	0	\$0.00		0	\$0.00
31401XWJ2	COUNTRYWIDE HOME LOANS, INC		88	\$5,915,616.00	40.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		128	\$8,709,657.72	59.55%	0	\$0.00	NA	0	\$0.00
Total			216	\$14,625,273.72	100%	0	\$0.00		0	\$0.00
31401XWK9	COUNTRYWIDE HOME LOANS, INC		48	\$9,761,051.91	27.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$25,774,658.74	72.53%	0	\$0.00	NA	0	\$0.00
Total			167	\$35,535,710.65	100%	0	\$0.00		0	\$0.00
31401XWL7	COUNTRYWIDE HOME LOANS, INC		37	\$5,074,461.00	5.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		569	\$88,832,054.06	94.6%	0	\$0.00	NA	0	\$0.00
Total			606	\$93,906,515.06	100%	0	\$0.00		0	\$0.00

31401XWQ6	COUNTRYWIDE HOME LOANS, INC	59	\$10,197,778.00	27.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$27,216,155.00	72.74%	0	\$0.00	NA	0	\$0.00
Total		206	\$37,413,933.00	100%	0	\$0.00		0	\$0.00
31401XWR4	COUNTRYWIDE HOME LOANS, INC	13	\$2,621,190.00	18.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,838,811.60	81.87%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,460,001.60	100%	0	\$0.00		0	\$0.00
31401XWS2	COUNTRYWIDE HOME LOANS, INC	37	\$3,229,959.00	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$13,019,937.51	80.12%	0	\$0.00	NA	0	\$0.00
Total		181	\$16,249,896.51	100%	0	\$0.00		0	\$0.00
31401XWT0	COUNTRYWIDE HOME LOANS, INC	21	\$3,162,681.00	20.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,610,129.89	79.95%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,772,810.89	100%	0	\$0.00		0	\$0.00
31401XWV5	COUNTRYWIDE HOME LOANS, INC	19	\$2,419,227.27	23.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,744,791.62	76.2%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,164,018.89	100%	0	\$0.00		0	\$0.00
31401XWW3	COUNTRYWIDE HOME LOANS, INC	76	\$5,068,367.00	45.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$6,052,687.00	54.43%	0	\$0.00	NA	0	\$0.00
Total		163	\$11,121,054.00	100%	0	\$0.00		0	\$0.00
31401XWX1	COUNTRYWIDE HOME LOANS, INC	60	\$5,783,137.00	28.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$14,654,552.19	71.7%	0	\$0.00	NA	0	\$0.00
Total		208	\$20,437,689.19	100%	0	\$0.00		0	\$0.00
31401XWY9	COUNTRYWIDE HOME LOANS, INC	96	\$12,587,778.00	30.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$29,031,933.82	69.76%	0	\$0.00	NA	0	\$0.00
Total		318	\$41,619,711.82	100%	0	\$0.00		0	\$0.00
31401XWZ6	COUNTRYWIDE HOME LOANS, INC	38	\$8,759,014.00	17.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$40,980,276.67	82.39%	0	\$0.00	NA	0	\$0.00
Total		217	\$49,739,290.67	100%	0	\$0.00		0	\$0.00

31401XX28		COUNTRYWIDE HOME LOANS, INC	18	\$3,736,145.00	19.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,417,051.33	80.49%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,153,196.33	100%	0	\$0.00		0	\$0.00
31401XX36		COUNTRYWIDE HOME LOANS, INC	67	\$6,538,948.00	33.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$13,234,973.79	66.93%	0	\$0.00	NA	0	\$0.00
Total			202	\$19,773,921.79	100%	0	\$0.00		0	\$0.00
31401XX44		COUNTRYWIDE HOME LOANS, INC	94	\$12,187,247.00	25.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$36,285,898.19	74.86%	0	\$0.00	NA	0	\$0.00
Total			370	\$48,473,145.19	100%	0	\$0.00		0	\$0.00
31401XX51		COUNTRYWIDE HOME LOANS, INC	41	\$8,060,123.97	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,060,123.97	100%	0	\$0.00		0	\$0.00
31401XXG7		COUNTRYWIDE HOME LOANS, INC	26	\$4,492,362.00	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,828,284.19	60.32%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,320,646.19	100%	0	\$0.00		0	\$0.00
31401XXK8		COUNTRYWIDE HOME LOANS, INC	52	\$2,839,786.00	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$8,031,446.16	73.88%	0	\$0.00	NA	0	\$0.00
Total			192	\$10,871,232.16	100%	0	\$0.00		0	\$0.00
31401XXL6		COUNTRYWIDE HOME LOANS, INC	27	\$4,386,411.00	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$45,183,102.23	91.15%	0	\$0.00	NA	0	\$0.00
Total			267	\$49,569,513.23	100%	0	\$0.00		0	\$0.00
31401XXN2		COUNTRYWIDE HOME LOANS, INC	65	\$5,718,480.00	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$8,420,562.18	59.56%	0	\$0.00	NA	0	\$0.00
Total			159	\$14,139,042.18	100%	0	\$0.00		0	\$0.00
31401XXP7		COUNTRYWIDE HOME LOANS, INC	29	\$3,781,594.75	23.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,631,649.09	76.96%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,413,243.84	100%	0	\$0.00		0	\$0.00
31401XXQ5		COUNTRYWIDE HOME LOANS, INC	25	\$4,042,319.61	26.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$11,326,897.08	73.7%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,369,216.69	100%	0	\$0.00		0	\$0.00
31401XXR3		COUNTRYWIDE HOME LOANS, INC	11	\$1,827,250.00	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,353,474.54	89.95%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,180,724.54	100%	0	\$0.00		0	\$0.00
31401XXT9		COUNTRYWIDE HOME LOANS, INC	11	\$1,586,060.00	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$30,804,884.89	95.1%	0	\$0.00	NA	0	\$0.00
Total			196	\$32,390,944.89	100%	0	\$0.00		0	\$0.00
31401XXU6		COUNTRYWIDE HOME LOANS, INC	58	\$5,226,515.00	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$18,199,970.36	77.69%	0	\$0.00	NA	0	\$0.00
Total			259	\$23,426,485.36	100%	0	\$0.00		0	\$0.00
31401XXV4		COUNTRYWIDE HOME LOANS, INC	32	\$5,319,100.00	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$20,442,879.64	79.35%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,761,979.64	100%	0	\$0.00		0	\$0.00
31401XXW2		COUNTRYWIDE HOME LOANS, INC	26	\$4,569,000.00	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$38,866,662.12	89.48%	0	\$0.00	NA	0	\$0.00
Total			236	\$43,435,662.12	100%	0	\$0.00		0	\$0.00
31401XXX0		COUNTRYWIDE HOME LOANS, INC	32	\$5,021,141.00	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$20,953,480.32	80.67%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,974,621.32	100%	0	\$0.00		0	\$0.00
31401XXY8		COUNTRYWIDE HOME LOANS, INC	15	\$1,948,796.00	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,342,494.12	87.26%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,291,290.12	100%	0	\$0.00		0	\$0.00
31401XXZ5		COUNTRYWIDE HOME LOANS, INC	72	\$4,903,532.00	42.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,658,930.00	57.59%	0	\$0.00	NA	0	\$0.00
Total			165	\$11,562,462.00	100%	0	\$0.00		0	\$0.00
31401XY35		WELLS FARGO HOME MORTGAGE, INC	48	\$6,421,536.22	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,916,859.51	60.7%	0	\$0.00	NA	0	\$0.00

Total			131	\$16,338,395.73	100%	0	\$0.00		0	\$0.00
31401XY50		MARKET STREET MORTGAGE CORPORATION	21	\$1,722,713.18	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,722,713.18	100%	0	\$0.00		0	\$0.00
31401XY68		THE LEADER MORTGAGE COMPANY	1	\$123,720.92	16.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$626,159.13	83.5%	0	\$0.00	NA	0	\$0.00
Total			10	\$749,880.05	100%	0	\$0.00		0	\$0.00
31401XYA9		COUNTRYWIDE HOME LOANS, INC	327	\$52,655,509.23	100%	0	\$0.00	NA	0	\$0.00
Total			327	\$52,655,509.23	100%	0	\$0.00		0	\$0.00
31401XYB7		COUNTRYWIDE HOME LOANS, INC	951	\$131,040,905.97	100%	0	\$0.00	NA	0	\$0.00
Total			951	\$131,040,905.97	100%	0	\$0.00		0	\$0.00
31401XYC5		COUNTRYWIDE HOME LOANS, INC	85	\$10,640,820.79	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,640,820.79	100%	0	\$0.00		0	\$0.00
31401XYP6		COUNTRYWIDE HOME LOANS, INC	23	\$3,738,085.15	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,738,085.15	100%	0	\$0.00		0	\$0.00
31401XYQ4		COUNTRYWIDE HOME LOANS, INC	9	\$1,722,918.81	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,722,918.81	100%	0	\$0.00		0	\$0.00
31401XYR2		MIDFIRST BANK SSB	43	\$4,015,740.74	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,015,740.74	100%	0	\$0.00		0	\$0.00
31401XYS0		WELLS FARGO HOME MORTGAGE, INC	7	\$448,368.85	23.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,452,614.14	76.41%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,900,982.99	100%	0	\$0.00		0	\$0.00
31401XYT8		WELLS FARGO HOME MORTGAGE, INC	11	\$905,862.53	12.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,260,465.34	87.36%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,166,327.87	100%	0	\$0.00		0	\$0.00
31401XYU5		WELLS FARGO HOME MORTGAGE, INC	48	\$4,723,543.91	37.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	80	\$7,960,599.39	62.76%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,684,143.30	100%	0	\$0.00		0	\$0.00
31401XYW1		WELLS FARGO HOME MORTGAGE, INC	76	\$7,237,532.18	44.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,017,258.14	55.47%	0	\$0.00	NA	0	\$0.00
Total			160	\$16,254,790.32	100%	0	\$0.00		0	\$0.00
31401XYX9		WELLS FARGO HOME MORTGAGE, INC	45	\$4,450,187.61	38.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,046,720.59	61.29%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,496,908.20	100%	0	\$0.00		0	\$0.00
31401XYY7		WELLS FARGO HOME MORTGAGE, INC	31	\$3,208,388.35	38.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,205,964.54	61.87%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,414,352.89	100%	0	\$0.00		0	\$0.00
31401XYZ4		WELLS FARGO HOME MORTGAGE, INC	28	\$3,724,527.94	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,307,389.17	47.03%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,031,917.11	100%	0	\$0.00		0	\$0.00
31401XZ34		Unavailable	14	\$961,843.55	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$961,843.55	100%	0	\$0.00		0	\$0.00
31401XZ83		Unavailable	6	\$980,266.75	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$980,266.75	100%	0	\$0.00		0	\$0.00
31401XZ91		Unavailable	119	\$9,336,415.93	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$9,336,415.93	100%	0	\$0.00		0	\$0.00
31401XZG5		Unavailable	5	\$845,169.46	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$845,169.46	100%	0	\$0.00		0	\$0.00
31401XZM2		Unavailable	15	\$935,116.32	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$935,116.32	100%	0	\$0.00		0	\$0.00
31401XZN0		Unavailable	26	\$2,027,653.81	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,027,653.81	100%	0	\$0.00		0	\$0.00
31401Y7E9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	176	\$25,930,021.65	43.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$34,333,833.54	56.97%	0	\$0.00	NA	0	\$0.00
Total			416	\$60,263,855.19	100%	0	\$0.00		0	\$0.00

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31401Y7F6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	118	\$18,875,890.93	38.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$30,276,997.23	61.6%	0	\$0.00	NA	0	\$0.00
Total		297	\$49,152,888.16	100%	0	\$0.00		0	\$0.00
31401YA47	RBC MORTGAGE COMPANY	52	\$8,726,895.24	71.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,466,700.00	28.43%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,193,595.24	100%	0	\$0.00		0	\$0.00
31401YA62	RBC MORTGAGE COMPANY	47	\$8,778,750.00	77.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,549,100.00	22.5%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,327,850.00	100%	0	\$0.00		0	\$0.00
31401YA70	RBC MORTGAGE COMPANY	36	\$7,218,920.00	87.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,076,000.00	12.97%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,294,920.00	100%	0	\$0.00		0	\$0.00
31401YA88	RBC MORTGAGE COMPANY	42	\$7,230,198.00	83.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,423,300.00	16.45%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,653,498.00	100%	0	\$0.00		0	\$0.00
31401YA96	RBC MORTGAGE COMPANY	39	\$6,777,000.00	78.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,850,500.00	21.45%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,627,500.00	100%	0	\$0.00		0	\$0.00
31401YAK1	AMSOUTH BANK	18	\$1,191,402.64	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,191,402.64	100%	0	\$0.00		0	\$0.00
31401YAM7	AMSOUTH BANK	14	\$1,048,338.03	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,048,338.03	100%	0	\$0.00		0	\$0.00
31401YAN5	AMSOUTH BANK	47	\$7,776,429.98	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,776,429.98	100%	0	\$0.00		0	\$0.00
31401YAP0	AMSOUTH BANK	141	\$9,421,396.44	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$9,421,396.44	100%	0	\$0.00		0	\$0.00
31401YAQ8	AMSOUTH BANK	364	\$57,615,315.96	100%	0	\$0.00	NA	0	\$0.00
Total		364	\$57,615,315.96	100%	0	\$0.00		0	\$0.00
31401YAR6	AMSOUTH BANK	72	\$12,603,566.92	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,603,566.92	100%	0	\$0.00		0	\$0.00
31401YAS4	AMSOUTH BANK	148	\$23,912,897.01	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$23,912,897.01	100%	0	\$0.00		0	\$0.00

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31401YBA2	RBC MORTGAGE COMPANY	30	\$6,216,909.67	81.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,437,300.00	18.78%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,654,209.67	100%	0	\$0.00		0	\$0.00
31401YBB0	RBC MORTGAGE COMPANY	23	\$4,757,850.00	69.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,087,900.00	30.5%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,845,750.00	100%	0	\$0.00		0	\$0.00
31401YBD6	RBC MORTGAGE COMPANY	40	\$7,930,437.41	80.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,907,193.38	19.39%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,837,630.79	100%	0	\$0.00		0	\$0.00
31401YBE4	RBC MORTGAGE COMPANY	29	\$5,731,672.00	63.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,232,085.00	36.06%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,963,757.00	100%	0	\$0.00		0	\$0.00
31401YBH7	RBC MORTGAGE COMPANY	15	\$2,601,750.00	61.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,627,272.51	38.48%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,229,022.51	100%	0	\$0.00		0	\$0.00
31401YBJ3	RBC MORTGAGE COMPANY	31	\$6,268,310.00	85.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,064,423.00	14.52%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,332,733.00	100%	0	\$0.00		0	\$0.00
31401YBL8	RBC MORTGAGE COMPANY	19	\$3,532,700.00	76.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,093,500.00	23.64%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,626,200.00	100%	0	\$0.00		0	\$0.00
31401YBM6	RBC MORTGAGE COMPANY	13	\$2,872,500.00	76.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$860,890.38	23.06%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,733,390.38	100%	0	\$0.00		0	\$0.00
31401YC29	Unavailable	126	\$12,452,039.86	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,452,039.86	100%	0	\$0.00		0	\$0.00
31401YC37	Unavailable	67	\$10,738,060.72	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,738,060.72	100%	0	\$0.00		0	\$0.00
31401YC52	Unavailable	105	\$7,243,257.92	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$7,243,257.92	100%	0	\$0.00		0	\$0.00
31401YC60	Unavailable	41	\$6,564,894.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,564,894.00	100%	0	\$0.00		0	\$0.00

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31401YC78	Unavailable	135	\$8,998,135.69	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$8,998,135.69	100%	0	\$0.00		0	\$0.00
31401YC94	Unavailable	23	\$3,559,175.16	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,559,175.16	100%	0	\$0.00		0	\$0.00
31401YCN3	FIRST FEDERAL SAVINGS BANK OF AMERICA	39	\$5,453,301.04	77.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,546,942.48	22.1%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,000,243.52	100%	0	\$0.00		0	\$0.00
31401YCP8	Unavailable	212	\$13,905,728.47	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$13,905,728.47	100%	0	\$0.00		0	\$0.00
31401YCQ6	Unavailable	146	\$14,444,502.84	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$14,444,502.84	100%	0	\$0.00		0	\$0.00
31401YCW3	Unavailable	227	\$44,988,302.62	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$44,988,302.62	100%	0	\$0.00		0	\$0.00
31401YCX1	Unavailable	78	\$16,868,436.02	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$16,868,436.02	100%	0	\$0.00		0	\$0.00
31401YCY9	Unavailable	168	\$32,113,216.77	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$32,113,216.77	100%	0	\$0.00		0	\$0.00
31401Y CZ6	Unavailable	229	\$41,682,491.48	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$41,682,491.48	100%	0	\$0.00		0	\$0.00
31401YD28	Unavailable	252	\$49,640,106.66	100%	0	\$0.00	NA	0	\$0.00
Total		252	\$49,640,106.66	100%	0	\$0.00		0	\$0.00
31401YD36	Unavailable	118	\$22,963,850.99	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$22,963,850.99	100%	0	\$0.00		0	\$0.00
31401YD44	Unavailable	52	\$5,051,769.61	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,051,769.61	100%	0	\$0.00		0	\$0.00
31401YD51	Unavailable	48	\$4,764,230.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,764,230.00	100%	0	\$0.00		0	\$0.00
31401YD69	FLAGSTAR BANK, FSB	1	\$82,440.29	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,116,046.03	96.25%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,198,486.32	100%	0	\$0.00		0	\$0.00

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31401YD77	Unavailable	92	\$5,875,972.66	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,875,972.66	100%	0	\$0.00		0	\$0.00
31401YD85	Unavailable	127	\$8,175,467.16	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,175,467.16	100%	0	\$0.00		0	\$0.00
31401YD93	Unavailable	104	\$10,252,151.50	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,252,151.50	100%	0	\$0.00		0	\$0.00
31401YDB8	Unavailable	24	\$4,389,924.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,389,924.00	100%	0	\$0.00		0	\$0.00
31401YDC6	Unavailable	120	\$6,850,439.34	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$6,850,439.34	100%	0	\$0.00		0	\$0.00
31401YDD4	Unavailable	15	\$2,569,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,569,450.00	100%	0	\$0.00		0	\$0.00
31401YDE2	Unavailable	18	\$3,142,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,142,400.00	100%	0	\$0.00		0	\$0.00
31401YDG7	Unavailable	53	\$3,652,862.33	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,652,862.33	100%	0	\$0.00		0	\$0.00
31401YDH5	Unavailable	146	\$28,291,707.71	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$28,291,707.71	100%	0	\$0.00		0	\$0.00
31401YDJ1	Unavailable	74	\$13,708,522.21	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,708,522.21	100%	0	\$0.00		0	\$0.00
31401YDK8	Unavailable	17	\$1,189,295.27	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,189,295.27	100%	0	\$0.00		0	\$0.00
31401YDL6	Unavailable	31	\$2,970,103.46	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,970,103.46	100%	0	\$0.00		0	\$0.00
31401YDM4	Unavailable	15	\$1,505,479.94	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,505,479.94	100%	0	\$0.00		0	\$0.00
31401YDN2	Unavailable	17	\$2,442,012.76	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,442,012.76	100%	0	\$0.00		0	\$0.00
31401YDR3	Unavailable	54	\$5,216,267.81	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,216,267.81	100%	0	\$0.00		0	\$0.00

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31401YDT9	Unavailable	13	\$1,684,514.78	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,684,514.78	100%	0	\$0.00		0	\$0.00
31401YDV4	Unavailable	34	\$6,281,510.73	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,281,510.73	100%	0	\$0.00		0	\$0.00
31401YDW2	Unavailable	14	\$2,144,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,144,200.00	100%	0	\$0.00		0	\$0.00
31401YDX0	Unavailable	11	\$1,710,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,710,500.00	100%	0	\$0.00		0	\$0.00
31401YDZ5	Unavailable	66	\$11,176,885.39	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,176,885.39	100%	0	\$0.00		0	\$0.00
31401YE27	Unavailable	189	\$11,354,862.82	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$11,354,862.82	100%	0	\$0.00		0	\$0.00
31401YE50	Unavailable	85	\$14,052,557.15	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,052,557.15	100%	0	\$0.00		0	\$0.00
31401YE92	FLAGSTAR BANK, FSB	1	\$116,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$32,800,771.47	99.65%	0	\$0.00	NA	0	\$0.00
Total		197	\$32,916,771.47	100%	0	\$0.00		0	\$0.00
31401YEA9	Unavailable	146	\$31,838,382.32	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$31,838,382.32	100%	0	\$0.00		0	\$0.00
31401YEB7	Unavailable	19	\$1,317,150.22	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,317,150.22	100%	0	\$0.00		0	\$0.00
31401YEC5	Unavailable	18	\$3,225,485.08	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,225,485.08	100%	0	\$0.00		0	\$0.00
31401YEE1	Unavailable	14	\$1,401,445.65	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,401,445.65	100%	0	\$0.00		0	\$0.00
31401YEF8	Unavailable	18	\$1,232,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,232,300.00	100%	0	\$0.00		0	\$0.00
31401YEG6	Unavailable	148	\$31,938,571.87	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$31,938,571.87	100%	0	\$0.00		0	\$0.00
31401YEH4	Unavailable	26	\$4,401,652.61	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,401,652.61	100%	0	\$0.00		0	\$0.00

31401YEJ0	Unavailable	19	\$1,878,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,878,750.00	100%	0	\$0.00			0
31401YEW1	Unavailable	164	\$27,920,438.24	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$27,920,438.24	100%	0	\$0.00			0
31401YHE8	Unavailable	22	\$3,290,947.15	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,290,947.15	100%	0	\$0.00			0
31401YHF5	Unavailable	32	\$4,266,764.44	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,266,764.44	100%	0	\$0.00			0
31401YN76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$23,196,349.61	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$23,196,349.61	100%	0	\$0.00			0
31401YN84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$15,248,660.48	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,248,660.48	100%	0	\$0.00			0
31401YN92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,560,994.10	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,560,994.10	100%	0	\$0.00			0
31401YND3	WESTERNBANK PUERTO RICO	15	\$1,809,030.66	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,809,030.66	100%	0	\$0.00			0
31401YNE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$14,085,385.94	86.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	21	\$2,252,390.00	13.79%	0	\$0.00	NA	0	\$0.00
Total		153	\$16,337,775.94	100%	0	\$0.00			0
31401YNF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$11,159,499.31	86.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	17	\$1,790,481.03	13.83%	0	\$0.00	NA	0	\$0.00
Total		124	\$12,949,980.34	100%	0	\$0.00			0
31401YNG6		46	\$7,517,962.88	69.92%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,234,469.70	30.08%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,752,432.58	100%	0	\$0.00		0	\$0.00
31401YNH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,247,032.25	79.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,381,473.66	20.48%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,628,505.91	100%	0	\$0.00		0	\$0.00
31401YNL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$19,032,001.28	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,032,001.28	100%	0	\$0.00		0	\$0.00
31401YNM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$12,612,952.92	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,612,952.92	100%	0	\$0.00		0	\$0.00
31401YNN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$13,155,796.55	87.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,964,357.90	12.99%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,120,154.45	100%	0	\$0.00		0	\$0.00
31401YNP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,198,509.98	87.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,888,216.00	12.52%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,086,725.98	100%	0	\$0.00		0	\$0.00
31401YNQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,072,613.99	50.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	27	\$5,001,031.00	49.64%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,073,644.99	100%	0	\$0.00		0	\$0.00
31401YNT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,312,711.96	89.09%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	7	\$405,634.94	10.91%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,718,346.90	100%	0	\$0.00		0	\$0.00
31401YNU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,021,072.72	71.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	\$1,233,557.00	28.99%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,254,629.72	100%	0	\$0.00		0	\$0.00
31401YNV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,000,524.92	88.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$126,000.00	11.18%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,126,524.92	100%	0	\$0.00		0	\$0.00
31401YNW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,266,852.22	81.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,394,865.00	18.21%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,661,717.22	100%	0	\$0.00		0	\$0.00
31401YNX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,635,706.03	81.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$1,473,635.17	18.17%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,109,341.20	100%	0	\$0.00		0	\$0.00
31401YNY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,915,785.99	69.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,758,078.00	30.99%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,673,863.99	100%	0	\$0.00		0	\$0.00
31401YP25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	216	\$23,059,420.84	94.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,405,367.00	5.74%	0	\$0.00	NA	0	\$0.00
Total			229	\$24,464,787.84	100%	0	\$0.00		0	\$0.00
31401YP33		BISHOPS GATE	152	\$16,025,018.93	87.44%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	22	\$2,302,390.56	12.56%	0	\$0.00	NA	0	\$0.00
Total			174	\$18,327,409.49	100%	0	\$0.00		0	\$0.00
31401YP41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$13,601,148.30	83.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,705,504.93	16.59%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,306,653.23	100%	0	\$0.00		0	\$0.00
31401YP58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,737,268.86	85.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,826,819.97	14.54%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,564,088.83	100%	0	\$0.00		0	\$0.00
31401YP90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,078,936.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,078,936.00	100%	0	\$0.00		0	\$0.00
31401YPA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$11,560,986.52	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,560,986.52	100%	0	\$0.00		0	\$0.00
31401YPC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,759,784.18	87.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,279,900.00	12.75%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,039,684.18	100%	0	\$0.00		0	\$0.00
31401YPD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,687,550.52	91.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,274,377.37	8.52%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,961,927.89	100%	0	\$0.00		0	\$0.00
31401YPE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,707,621.00	86.5%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	9	\$1,359,398.00	13.5%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,067,019.00	100%	0	\$0.00		0	\$0.00
31401YPF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,651,973.08	95.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$410,447.61	4.08%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,062,420.69	100%	0	\$0.00		0	\$0.00
31401YPG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,307,293.00	42.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	36	\$5,773,162.38	57.27%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,080,455.38	100%	0	\$0.00		0	\$0.00
31401YPH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,060,540.45	47.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	49	\$7,843,015.00	52.63%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,903,555.45	100%	0	\$0.00		0	\$0.00
31401YPJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,419,327.09	64.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,524,351.00	35.44%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,943,678.09	100%	0	\$0.00		0	\$0.00
31401YPK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,065,853.74	61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,959,914.00	39%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,025,767.74	100%	0	\$0.00		0	\$0.00
31401YPN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$16,030,059.29	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,030,059.29	100%	0	\$0.00		0	\$0.00
31401YPP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$16,879,491.72	100%	0	\$0.00	NA	0	\$0.00

Total			73	\$16,879,491.72	100%	0	\$0.00		0	\$0.00
31401YPQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$12,933,023.61	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,933,023.61	100%	0	\$0.00		0	\$0.00
31401YPR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,598,602.16	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,598,602.16	100%	0	\$0.00		0	\$0.00
31401YPS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,562,535.67	85.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,482,285.87	14.76%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,044,821.54	100%	0	\$0.00		0	\$0.00
31401YPT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,502,360.30	89.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,533,300.00	10.2%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,035,660.30	100%	0	\$0.00		0	\$0.00
31401YPY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$4,356,863.37	84.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$814,970.84	15.76%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,171,834.21	100%	0	\$0.00		0	\$0.00
31401YPZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$12,055,244.88	92.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,012,596.79	7.75%	0	\$0.00	NA	0	\$0.00
Total			198	\$13,067,841.67	100%	0	\$0.00		0	\$0.00
31401YQ24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,289,688.62	88.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$548,263.40	11.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,837,952.02	100%	0	\$0.00		0	\$0.00

31401YQ32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,185,611.46	95.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$204,000.00	4.65%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,389,611.46	100%	0	\$0.00		0	\$0.00
31401YQ65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$3,652,905.00	94.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$221,350.00	5.71%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,874,255.00	100%	0	\$0.00		0	\$0.00
31401YQ81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,076,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,076,000.00	100%	0	\$0.00		0	\$0.00
31401YQ99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,284,817.14	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,284,817.14	100%	0	\$0.00		0	\$0.00
31401YQB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,368,594.00	94.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$579,372.81	5.82%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,947,966.81	100%	0	\$0.00		0	\$0.00
31401YQC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,608,912.68	91.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$406,900.00	8.11%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,015,812.68	100%	0	\$0.00		0	\$0.00
31401YQD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,514,132.63	94.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$525,002.06	5.23%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,039,134.69	100%	0	\$0.00		0	\$0.00
31401YQF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,640,776.41	95.33%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	2	\$374,600.00	4.67%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,015,376.41	100%	0	\$0.00		0	\$0.00
31401YQG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,830,604.53	97.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$256,800.00	2.55%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,087,404.53	100%	0	\$0.00		0	\$0.00
31401YQJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$37,981,196.53	99.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$368,202.25	0.96%	0	\$0.00	NA	0	\$0.00
Total			179	\$38,349,398.78	100%	0	\$0.00		0	\$0.00
31401YQK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$17,123,543.05	97.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$376,185.72	2.15%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,499,728.77	100%	0	\$0.00		0	\$0.00
31401YQL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,750,582.47	87.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,269,949.67	12.67%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,020,532.14	100%	0	\$0.00		0	\$0.00
31401YQM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,800,418.67	95.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$218,925.71	4.36%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,019,344.38	100%	0	\$0.00		0	\$0.00
31401YQN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,898,722.75	98.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$129,834.75	1.29%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,028,557.50	100%	0	\$0.00		0	\$0.00
31401YQP3		BISHOPS GATE	53	\$9,086,759.22	90.67%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	5	\$934,862.66	9.33%	0	\$0.00	NA	0
Total			58	\$10,021,621.88	100%	0	\$0.00		0
31401YQQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,481,228.93	93.96%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$610,014.62	6.04%	0	\$0.00	NA	0
Total			58	\$10,091,243.55	100%	0	\$0.00		0
31401YQU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,880,611.00	96.21%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$74,000.00	3.79%	0	\$0.00	NA	0
Total			30	\$1,954,611.00	100%	0	\$0.00		0
31401YQV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$4,501,192.34	90.68%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$462,450.37	9.32%	0	\$0.00	NA	0
Total			75	\$4,963,642.71	100%	0	\$0.00		0
31401YQW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,126,350.74	95.82%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$310,580.00	4.18%	0	\$0.00	NA	0
Total			70	\$7,436,930.74	100%	0	\$0.00		0
31401YQX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,154,888.89	91.15%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$500,525.00	8.85%	0	\$0.00	NA	0
Total			55	\$5,655,413.89	100%	0	\$0.00		0
31401YQZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,460,366.00	96%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$144,000.00	4%	0	\$0.00	NA	0
Total			22	\$3,604,366.00	100%	0	\$0.00		0

31401YR31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,734,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,734,200.00	100%	0	\$0.00			0
31401YR49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,880,774.00	92.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$160,000.00	7.84%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,040,774.00	100%	0	\$0.00			0
31401YR56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$11,973,089.14	80.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	17	\$2,972,636.16	19.89%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,945,725.30	100%	0	\$0.00			0
31401YR64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,047,367.50	60.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	35	\$5,915,943.36	39.54%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,963,310.86	100%	0	\$0.00			0
31401YRA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,080,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,080,400.00	100%	0	\$0.00			0
31401YRC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,685,442.00	93.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$335,300.00	6.68%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,020,742.00	100%	0	\$0.00			0
31401YRP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,240,970.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,240,970.00	100%	0	\$0.00			0
31401YRQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,518,224.85	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$2,518,224.85	100%	0	\$0.00		0	\$0.00
31402A4L7	CITIMORTGAGE, INC		81	\$15,305,389.32	27.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		218	\$39,752,419.39	72.2%	0	\$0.00	NA	0	\$0.00
Total			299	\$55,057,808.71	100%	0	\$0.00		0	\$0.00
31402A4M5	CITIMORTGAGE, INC		235	\$47,606,676.67	27.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		665	\$124,539,334.94	72.35%	0	\$0.00	NA	0	\$0.00
Total			900	\$172,146,011.61	100%	0	\$0.00		0	\$0.00
31402A4N3	CITIMORTGAGE, INC		134	\$28,014,281.82	37.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		239	\$46,026,059.99	62.16%	0	\$0.00	NA	0	\$0.00
Total			373	\$74,040,341.81	100%	0	\$0.00		0	\$0.00
31402A4P8	CITIMORTGAGE, INC		61	\$12,923,320.70	15.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		356	\$71,460,808.57	84.69%	0	\$0.00	NA	0	\$0.00
Total			417	\$84,384,129.27	100%	0	\$0.00		0	\$0.00
31402A4Q6	CITIMORTGAGE, INC		111	\$26,084,851.19	63.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$14,773,272.26	36.16%	0	\$0.00	NA	0	\$0.00
Total			184	\$40,858,123.45	100%	0	\$0.00		0	\$0.00
31402A4R4	CITIMORTGAGE, INC		156	\$37,757,376.03	59.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		125	\$25,716,315.66	40.51%	0	\$0.00	NA	0	\$0.00
Total			281	\$63,473,691.69	100%	0	\$0.00		0	\$0.00
31402A4S2	CITIMORTGAGE, INC		374	\$74,463,323.22	48.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		419	\$77,608,769.15	51.03%	0	\$0.00	NA	0	\$0.00
Total			793	\$152,072,092.37	100%	0	\$0.00		0	\$0.00
31402AA71	Unavailable		20	\$5,017,085.40	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,017,085.40	100%	0	\$0.00		0	\$0.00
31402AA97	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		12	\$2,851,730.12	56.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,154,060.00	43.03%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,005,790.12	100%	0	\$0.00		0	\$0.00
31402AAH9	AMERICAN HOME FUNDING INC		41	\$7,884,620.94	84.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,411,302.99	15.18%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,295,923.93	100%	0	\$0.00		0	\$0.00
31402AAK2	AMERICAN HOME FUNDING INC		117	\$23,046,291.76	85.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,018,102.86	14.85%	0	\$0.00	NA	0	\$0.00

Total			138	\$27,064,394.62	100%	0	\$0.00		0	\$0.00
31402AAL0		AMERICAN HOME FUNDING INC	61	\$11,650,050.00	83.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,277,229.86	16.35%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,927,279.86	100%	0	\$0.00		0	\$0.00
31402AAN6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$83,914.35	49.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,913.34	50.3%	0	\$0.00	NA	0	\$0.00
Total			2	\$168,827.69	100%	0	\$0.00		0	\$0.00
31402AAP1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$778,852.62	77.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$224,000.00	22.34%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,002,852.62	100%	0	\$0.00		0	\$0.00
31402AAQ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	\$6,502,493.69	25.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$18,682,055.46	74.18%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,184,549.15	100%	0	\$0.00		0	\$0.00
31402AAR7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	219	\$42,716,065.51	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$22,035,398.95	34.03%	0	\$0.00	NA	0	\$0.00
Total			318	\$64,751,464.46	100%	0	\$0.00		0	\$0.00
31402AAS5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	54	\$9,210,188.90	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$35,226,004.51	79.27%	0	\$0.00	NA	0	\$0.00
Total			215	\$44,436,193.41	100%	0	\$0.00		0	\$0.00
31402AAT3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	366	\$73,072,647.85	57.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$53,594,621.07	42.31%	0	\$0.00	NA	0	\$0.00
Total			603	\$126,667,268.92	100%	0	\$0.00		0	\$0.00
31402AAU0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$352,911.76	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,083,211.01	89.73%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,436,122.77	100%	0	\$0.00		0	\$0.00
31402AAV8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$1,911,306.24	33.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,756,843.24	66.28%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,668,149.48	100%	0	\$0.00		0	\$0.00

31402AAX4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$395,050.00	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,913,135.90	96.79%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,308,185.90	100%	0	\$0.00			0
31402AAY2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$3,553,095.46	29.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,301,061.62	70.03%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,854,157.08	100%	0	\$0.00			0
31402AAZ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$561,000.00	21.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,080,963.14	78.77%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,641,963.14	100%	0	\$0.00			0
31402AB39	Unavailable	8	\$1,682,273.23	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,682,273.23	100%	0	\$0.00			0
31402AB47	Unavailable	6	\$1,134,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,134,000.00	100%	0	\$0.00			0
31402AB54	SUNTRUST MORTGAGE INC	2	\$169,500.00	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,250,327.76	97.99%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,419,827.76	100%	0	\$0.00			0
31402AB62	SUNTRUST MORTGAGE INC	3	\$271,090.00	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,849,078.41	97.03%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,120,168.41	100%	0	\$0.00			0
31402AB70	Unavailable	66	\$11,347,674.34	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,347,674.34	100%	0	\$0.00			0
31402AB88	SUNTRUST MORTGAGE INC	1	\$209,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,107,827.03	97.76%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,316,827.03	100%	0	\$0.00			0
31402ABD7	Unavailable	22	\$5,007,878.84	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,007,878.84	100%	0	\$0.00			0
31402ABE5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$177,600.00	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,845,436.31	96.46%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,023,036.31	100%	0	\$0.00			0
31402ABF2	Unavailable	22	\$5,011,225.00	100%	0	\$0.00	NA	0	\$0.00

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Total			22	\$5,011,225.00	100%	0	\$0.00		0	\$0.00
31402ABH8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,645,409.28	72.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,367,608.31	27.28%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,013,017.59	100%	0	\$0.00		0	\$0.00
31402ABJ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$2,453,667.39	48.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,564,214.12	51.1%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,017,881.51	100%	0	\$0.00		0	\$0.00
31402ABL9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,095,720.00	21.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,930,250.00	78.2%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,025,970.00	100%	0	\$0.00		0	\$0.00
31402ABM7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$130,000.00	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,888,400.54	97.41%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,018,400.54	100%	0	\$0.00		0	\$0.00
31402ABU9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$567,176.51	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,576,592.80	73.54%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,143,769.31	100%	0	\$0.00		0	\$0.00
31402AD29		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,339,278.76	50.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,293,082.60	49.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,632,361.36	100%	0	\$0.00		0	\$0.00
31402AD37		THE BRANCH BANKING AND TRUST COMPANY	14	\$929,798.97	80.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$224,824.28	19.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,154,623.25	100%	0	\$0.00		0	\$0.00
31402AD45		THE BRANCH BANKING AND TRUST COMPANY	34	\$2,266,161.76	84.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$415,543.13	15.5%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,681,704.89	100%	0	\$0.00		0	\$0.00
31402AD52		THE BRANCH BANKING AND TRUST COMPANY	31	\$2,018,300.88	80.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$501,142.65	19.89%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,519,443.53	100%	0	\$0.00		0	\$0.00

31402AD60	THE BRANCH BANKING AND TRUST COMPANY	60	\$9,171,881.34	51.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,613,042.13	48.43%	0	\$0.00	NA	0	\$0.00
Total		110	\$17,784,923.47	100%	0	\$0.00		0	\$0.00
31402AD86	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,543,900.00	48.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,630,840.00	51.37%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,174,740.00	100%	0	\$0.00		0	\$0.00
31402AD94	THE BRANCH BANKING AND TRUST COMPANY	28	\$2,709,291.05	42.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,629,753.59	57.26%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,339,044.64	100%	0	\$0.00		0	\$0.00
31402ADP8	WASHINGTON MUTUAL BANK, FA	96	\$20,150,793.75	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,150,793.75	100%	0	\$0.00		0	\$0.00
31402ADW3	WASHINGTON MUTUAL BANK, FA	32	\$2,987,108.08	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,987,108.08	100%	0	\$0.00		0	\$0.00
31402ADZ6	THE BRANCH BANKING AND TRUST COMPANY	36	\$2,545,069.15	83.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$517,702.02	16.9%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,062,771.17	100%	0	\$0.00		0	\$0.00
31402AE36	Unavailable	47	\$3,215,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,215,825.00	100%	0	\$0.00		0	\$0.00
31402AE44	Unavailable	69	\$6,975,639.79	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,975,639.79	100%	0	\$0.00		0	\$0.00
31402AEB8	THE BRANCH BANKING AND TRUST COMPANY	38	\$2,619,631.95	87.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$364,403.91	12.21%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,984,035.86	100%	0	\$0.00		0	\$0.00
31402AEC6	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,211,300.00	45.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,462,500.00	54.7%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,673,800.00	100%	0	\$0.00		0	\$0.00
31402AED4		140	\$21,207,609.97	49.69%	0	\$0.00	NA	0	\$0.00

		THE BRANCH BANKING AND TRUST COMPANY								
		Unavailable	117	\$21,475,597.12	50.31%	0	\$0.00	NA	0	\$0.00
Total			257	\$42,683,207.09	100%	0	\$0.00		0	\$0.00
31402AEG7		THE BRANCH BANKING AND TRUST COMPANY	48	\$3,202,279.51	86.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$497,847.22	13.45%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,700,126.73	100%	0	\$0.00		0	\$0.00
31402AEH5		THE BRANCH BANKING AND TRUST COMPANY	72	\$7,610,369.77	69.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,291,034.34	30.19%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,901,404.11	100%	0	\$0.00		0	\$0.00
31402AEK8		THE BRANCH BANKING AND TRUST COMPANY	59	\$4,004,424.39	88.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$509,591.60	11.29%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,514,015.99	100%	0	\$0.00		0	\$0.00
31402AEL6		THE BRANCH BANKING AND TRUST COMPANY	58	\$3,937,423.36	94.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$220,969.16	5.31%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,158,392.52	100%	0	\$0.00		0	\$0.00
31402AEM4		THE BRANCH BANKING AND TRUST COMPANY	117	\$12,360,154.54	79.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,213,403.61	20.63%	0	\$0.00	NA	0	\$0.00
Total			147	\$15,573,558.15	100%	0	\$0.00		0	\$0.00
31402AEN2		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,414,820.53	73.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$519,157.00	26.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,933,977.53	100%	0	\$0.00		0	\$0.00
31402AEP7		THE BRANCH BANKING AND TRUST COMPANY	41	\$2,678,964.91	87.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$366,497.30	12.03%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,045,462.21	100%	0	\$0.00		0	\$0.00
31402AER3		THE BRANCH BANKING AND TRUST COMPANY	50	\$10,086,384.28	57.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,441,045.03	42.45%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,527,429.31	100%	0	\$0.00		0	\$0.00
31402AES1		THE BRANCH BANKING	74	\$7,784,777.36	76.05%	0	\$0.00	NA	0	\$0.00

		AND TRUST COMPANY								
		Unavailable	23	\$2,452,043.22	23.95%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,236,820.58	100%	0	\$0.00		0	\$0.00
31402AET9		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,326,645.35	46.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,548,691.14	53.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,875,336.49	100%	0	\$0.00		0	\$0.00
31402AEU6		THE BRANCH BANKING AND TRUST COMPANY	135	\$26,014,883.72	71.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,180,670.26	28.13%	0	\$0.00	NA	0	\$0.00
Total			183	\$36,195,553.98	100%	0	\$0.00		0	\$0.00
31402AEV4		THE BRANCH BANKING AND TRUST COMPANY	5	\$435,710.00	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$780,826.75	64.18%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,216,536.75	100%	0	\$0.00		0	\$0.00
31402AF35		GMAC MORTGAGE CORPORATION	28	\$4,025,050.00	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,262,070.00	77.99%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,287,120.00	100%	0	\$0.00		0	\$0.00
31402AF68		GMAC MORTGAGE CORPORATION	58	\$8,262,488.89	43.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,932,450.00	56.95%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,194,938.89	100%	0	\$0.00		0	\$0.00
31402AFD3		GMAC MORTGAGE CORPORATION	5	\$493,400.00	16.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,431,150.00	83.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,924,550.00	100%	0	\$0.00		0	\$0.00
31402AFG6		GMAC MORTGAGE CORPORATION	123	\$20,287,168.75	61.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,732,652.75	38.56%	0	\$0.00	NA	0	\$0.00
Total			195	\$33,019,821.50	100%	0	\$0.00		0	\$0.00
31402AFH4		GMAC MORTGAGE CORPORATION	100	\$17,316,201.13	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,163,989.71	48.28%	0	\$0.00	NA	0	\$0.00
Total			187	\$33,480,190.84	100%	0	\$0.00		0	\$0.00
31402AFJ0		GMAC MORTGAGE CORPORATION	104	\$15,699,548.00	45.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	111	\$18,812,944.51	54.51%	0	\$0.00	NA	0	\$0.00
Total			215	\$34,512,492.51	100%	0	\$0.00		0	\$0.00
31402AFK7		GMAC MORTGAGE CORPORATION	151	\$26,955,173.94	79.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,043,784.83	20.72%	0	\$0.00	NA	0	\$0.00
Total			190	\$33,998,958.77	100%	0	\$0.00		0	\$0.00
31402AFL5		GMAC MORTGAGE CORPORATION	139	\$26,129,059.97	76.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,091,494.15	23.65%	0	\$0.00	NA	0	\$0.00
Total			187	\$34,220,554.12	100%	0	\$0.00		0	\$0.00
31402AFM3		GMAC MORTGAGE CORPORATION	115	\$21,111,799.00	63.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,394,266.00	36.99%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,506,065.00	100%	0	\$0.00		0	\$0.00
31402AFN1		GMAC MORTGAGE CORPORATION	121	\$19,997,013.94	58.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,171,988.46	41.48%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,169,002.40	100%	0	\$0.00		0	\$0.00
31402AFP6		GMAC MORTGAGE CORPORATION	10	\$2,012,900.00	92.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,000.00	7.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,165,900.00	100%	0	\$0.00		0	\$0.00
31402AFQ4		GMAC MORTGAGE CORPORATION	79	\$13,947,966.89	61.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,709,419.09	38.44%	0	\$0.00	NA	0	\$0.00
Total			130	\$22,657,385.98	100%	0	\$0.00		0	\$0.00
31402AG26		THIRD FEDERAL SAVINGS AND LOAN	149	\$19,835,570.68	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,835,570.68	100%	0	\$0.00		0	\$0.00
31402AG34		THIRD FEDERAL SAVINGS AND LOAN	107	\$10,109,872.20	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,109,872.20	100%	0	\$0.00		0	\$0.00
31402AG42		Unavailable	9	\$1,071,227.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,071,227.37	100%	0	\$0.00		0	\$0.00
31402AG59		Unavailable	81	\$5,778,512.23	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,778,512.23	100%	0	\$0.00		0	\$0.00

31402AG67	BANCORPSOUTH BANK	36	\$3,771,729.06	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,771,729.06	100%	0	\$0.00		0	\$0.00
31402AG75	BANCORPSOUTH BANK	27	\$2,795,370.98	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,795,370.98	100%	0	\$0.00		0	\$0.00
31402AGA8	GMAC MORTGAGE CORPORATION	68	\$9,588,345.67	48.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,193,007.65	51.53%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,781,353.32	100%	0	\$0.00		0	\$0.00
31402AGX8	THIRD FEDERAL SAVINGS AND LOAN	154	\$20,010,809.61	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$20,010,809.61	100%	0	\$0.00		0	\$0.00
31402AGY6	THIRD FEDERAL SAVINGS AND LOAN	149	\$20,009,733.50	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$20,009,733.50	100%	0	\$0.00		0	\$0.00
31402AGZ3	THIRD FEDERAL SAVINGS AND LOAN	153	\$19,875,687.39	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$19,875,687.39	100%	0	\$0.00		0	\$0.00
31402AHC3	Unavailable	8	\$1,064,715.72	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,064,715.72	100%	0	\$0.00		0	\$0.00
31402AHE9	Unavailable	19	\$2,984,941.02	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,984,941.02	100%	0	\$0.00		0	\$0.00
31402AJA5	EMC MORTGAGE CORPORATION	22	\$5,165,275.91	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,165,275.91	100%	0	\$0.00		0	\$0.00
31402AJC1	EMC MORTGAGE CORPORATION	178	\$16,177,734.73	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$16,177,734.73	100%	0	\$0.00		0	\$0.00
31402AJD9	EMC MORTGAGE CORPORATION	134	\$10,425,689.38	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$10,425,689.38	100%	0	\$0.00		0	\$0.00
31402AJE7	EMC MORTGAGE CORPORATION	26	\$1,814,567.62	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,814,567.62	100%	0	\$0.00		0	\$0.00

31402AJK3		CITIZENS MORTGAGE CORPORATION	17	\$3,114,968.47	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,114,968.47	100%	0	\$0.00		0	\$0.00
31402AJL1		CITIZENS MORTGAGE CORPORATION	24	\$4,679,576.32	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,679,576.32	100%	0	\$0.00		0	\$0.00
31402AJP2		CITIZENS MORTGAGE CORPORATION	12	\$1,150,982.60	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,150,982.60	100%	0	\$0.00		0	\$0.00
31402AJQ0		CITIZENS MORTGAGE CORPORATION	51	\$6,061,805.30	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,061,805.30	100%	0	\$0.00		0	\$0.00
31402AJR8		CITIZENS MORTGAGE CORPORATION	40	\$4,811,922.01	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,811,922.01	100%	0	\$0.00		0	\$0.00
31402AJT4		CITIZENS MORTGAGE CORPORATION	20	\$1,749,703.80	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,749,703.80	100%	0	\$0.00		0	\$0.00
31402AJU1		CITIZENS MORTGAGE CORPORATION	157	\$11,676,789.98	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$11,676,789.98	100%	0	\$0.00		0	\$0.00
31402AJV9		CITIZENS MORTGAGE CORPORATION	104	\$7,832,295.13	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,832,295.13	100%	0	\$0.00		0	\$0.00
31402AJW7		CITIZENS MORTGAGE CORPORATION	21	\$2,727,356.91	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,727,356.91	100%	0	\$0.00		0	\$0.00
31402AJX5		CITIZENS MORTGAGE CORPORATION	21	\$2,332,612.19	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,332,612.19	100%	0	\$0.00		0	\$0.00
31402AKS4		BANKNORTH, NA	40	\$5,342,905.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,342,905.00	100%	0	\$0.00		0	\$0.00
31402AKT2		BANKNORTH, NA	11	\$1,210,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,210,500.00	100%	0	\$0.00		0	\$0.00

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31402AP26		FIFTH THIRD BANK	53	\$3,413,851.73	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,413,851.73	100%	0	\$0.00		0	\$0.00
31402AP42		FIFTH THIRD BANK	50	\$4,888,871.45	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,888,871.45	100%	0	\$0.00		0	\$0.00
31402AP59		FIFTH THIRD BANK	95	\$9,224,048.24	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,224,048.24	100%	0	\$0.00		0	\$0.00
31402AP67		FIFTH THIRD BANK	51	\$4,896,598.14	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,896,598.14	100%	0	\$0.00		0	\$0.00
31402AP83		FIFTH THIRD BANK	15	\$1,472,615.51	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,472,615.51	100%	0	\$0.00		0	\$0.00
31402AP91		FIFTH THIRD BANK	28	\$3,508,242.84	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,508,242.84	100%	0	\$0.00		0	\$0.00
31402APP5		FIFTH THIRD BANK	33	\$3,917,013.56	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,917,013.56	100%	0	\$0.00		0	\$0.00
31402APQ3		FIFTH THIRD BANK	67	\$8,164,159.88	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,164,159.88	100%	0	\$0.00		0	\$0.00
31402APR1		FIFTH THIRD BANK	82	\$12,351,042.54	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,351,042.54	100%	0	\$0.00		0	\$0.00
31402APS9		FIFTH THIRD BANK	108	\$16,368,737.49	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,368,737.49	100%	0	\$0.00		0	\$0.00
31402APV2		FIFTH THIRD BANK	25	\$3,276,025.77	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,276,025.77	100%	0	\$0.00		0	\$0.00
31402APW0		FIFTH THIRD BANK	42	\$3,851,977.94	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,851,977.94	100%	0	\$0.00		0	\$0.00
31402APX8		FIFTH THIRD BANK	88	\$5,705,722.09	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,705,722.09	100%	0	\$0.00		0	\$0.00
31402APY6		FIFTH THIRD BANK	165	\$10,605,422.51	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$10,605,422.51	100%	0	\$0.00		0	\$0.00
31402APZ3		FIFTH THIRD BANK	115	\$7,483,855.23	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,483,855.23	100%	0	\$0.00		0	\$0.00

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31402AQC3	FIFTH THIRD BANK	269	\$26,293,486.08	100%	0	\$0.00	NA	0	\$0.00
Total		269	\$26,293,486.08	100%	0	\$0.00		0	\$0.00
31402AQD1	FIFTH THIRD BANK	804	\$50,495,093.35	100%	1	\$0.00	NA	1	\$0.00
Total		804	\$50,495,093.35	100%	1	\$0.00		1	\$0.00
31402AQE9	FIFTH THIRD BANK	159	\$16,707,174.64	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$16,707,174.64	100%	0	\$0.00		0	\$0.00
31402AQF6	FIFTH THIRD BANK	928	\$101,222,959.84	100%	2	\$0.00	NA	2	\$0.00
Total		928	\$101,222,959.84	100%	2	\$0.00		2	\$0.00
31402AQG4	FIFTH THIRD BANK	238	\$15,634,821.58	100%	1	\$49,884.29	NA	0	\$0.00
Total		238	\$15,634,821.58	100%	1	\$49,884.29		0	\$0.00
31402AQH2	FIFTH THIRD BANK	1,019	\$67,222,349.15	100%	1	\$37,942.44	NA	0	\$0.00
Total		1,019	\$67,222,349.15	100%	1	\$37,942.44		0	\$0.00
31402AQJ8	FIFTH THIRD BANK	86	\$8,544,432.78	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,544,432.78	100%	0	\$0.00		0	\$0.00
31402AQK5	FIFTH THIRD BANK	366	\$21,784,446.32	100%	1	\$32,710.20	NA	0	\$0.00
Total		366	\$21,784,446.32	100%	1	\$32,710.20		0	\$0.00
31402AQL3	FIFTH THIRD BANK	227	\$22,635,766.22	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$22,635,766.22	100%	0	\$0.00		0	\$0.00
31402AQM1	FIFTH THIRD BANK	749	\$45,271,644.34	100%	0	\$0.00	NA	0	\$0.00
Total		749	\$45,271,644.34	100%	0	\$0.00		0	\$0.00
31402AQN9	FIFTH THIRD BANK	27	\$2,610,530.23	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,610,530.23	100%	0	\$0.00		0	\$0.00
31402AQP4	FIFTH THIRD BANK	43	\$2,451,339.15	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,451,339.15	100%	0	\$0.00		0	\$0.00
31402AQQ2	FIFTH THIRD BANK	205	\$11,861,078.81	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$11,861,078.81	100%	0	\$0.00		0	\$0.00
31402AR24	CHARTER ONE BANK, N.A	9	\$529,681.21	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$529,681.21	100%	0	\$0.00		0	\$0.00
31402AR65	CHARTER ONE BANK, N.A	9	\$1,654,543.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,654,543.00	100%	0	\$0.00		0	\$0.00

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31402AR81		CHARTER ONE BANK, N.A	10	\$1,875,239.44	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,875,239.44	100%	0	\$0.00		0	\$0.00
31402ART5		CHARTER ONE BANK, N.A	17	\$1,457,109.26	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,457,109.26	100%	0	\$0.00		0	\$0.00
31402ARU2		CHARTER ONE BANK, N.A	61	\$5,338,955.33	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,338,955.33	100%	0	\$0.00		0	\$0.00
31402ARV0		CHARTER ONE BANK, N.A	190	\$15,413,063.36	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$15,413,063.36	100%	0	\$0.00		0	\$0.00
31402ARW8		CHARTER ONE BANK, N.A	130	\$9,653,238.79	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$9,653,238.79	100%	0	\$0.00		0	\$0.00
31402ARX6		CHARTER ONE BANK, N.A	11	\$770,509.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$770,509.46	100%	0	\$0.00		0	\$0.00
31402ARY4		CHARTER ONE BANK, N.A	18	\$1,347,795.95	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,347,795.95	100%	0	\$0.00		0	\$0.00
31402ARZ1		CHARTER ONE BANK, N.A	21	\$1,499,084.02	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,499,084.02	100%	0	\$0.00		0	\$0.00
31402ASA5		CHARTER ONE BANK, N.A	6	\$701,762.61	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$701,762.61	100%	0	\$0.00		0	\$0.00
31402ASE7		CHARTER ONE BANK, N.A	33	\$4,429,238.06	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,429,238.06	100%	0	\$0.00		0	\$0.00
31402ASJ6		NATIONAL CITY MORTGAGE COMPANY	5	\$1,002,661.43	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,116,757.18	80.41%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,119,418.61	100%	0	\$0.00		0	\$0.00
31402ASL1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	148	\$20,173,071.12	45.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$24,581,328.40	54.92%	0	\$0.00	NA	0	\$0.00
Total			332	\$44,754,399.52	100%	0	\$0.00		0	\$0.00
31402AV29		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,069,292.00	86.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$170,000.00	13.72%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,239,292.00	100%	0	\$0.00		0	\$0.00

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31402AV37	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,172,520.00	77.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$341,391.44	22.55%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,513,911.44	100%	0	\$0.00		0	\$0.00
31402AV45	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,131,550.00	77.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$601,700.00	22.01%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,733,250.00	100%	0	\$0.00		0	\$0.00
31402AV52	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,505,045.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,505,045.00	100%	0	\$0.00		0	\$0.00
31402AV60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,214,206.91	68.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$551,040.00	31.22%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,765,246.91	100%	0	\$0.00		0	\$0.00
31402AVS2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,470,860.94	41.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,043,090.00	58.14%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,513,950.94	100%	0	\$0.00		0	\$0.00
31402AVX1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$428,000.00	37.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$704,855.89	62.22%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,132,855.89	100%	0	\$0.00		0	\$0.00
31402AVZ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,893,140.42	91.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$184,600.00	8.88%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,077,740.42	100%	0	\$0.00		0	\$0.00
31402AX35	IRWIN MORTGAGE CORPORATION	23	\$2,941,650.00	18.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,562,157.06	81.03%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,503,807.06	100%	0	\$0.00		0	\$0.00
31402AXV3	FREEDOM MORTGAGE CORP	7	\$1,023,350.00	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,023,350.00	100%	0	\$0.00		0	\$0.00
31402BC51		THE BRANCH BANKING AND TRUST COMPANY	44	\$2,627,859.08	62.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,568,356.21	37.38%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,196,215.29	100%	0	\$0.00		0	\$0.00
31402BC69		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,901,400.00	57.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,418,560.81	42.73%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,319,960.81	100%	0	\$0.00		0	\$0.00
31402BC77		THE BRANCH BANKING AND TRUST COMPANY	147	\$9,556,489.55	88.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,223,867.14	11.35%	0	\$0.00	NA	0	\$0.00
Total			165	\$10,780,356.69	100%	0	\$0.00		0	\$0.00
31402BDC5		THE BRANCH BANKING AND TRUST COMPANY	263	\$40,548,651.27	58.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$28,600,485.74	41.36%	0	\$0.00	NA	0	\$0.00
Total			415	\$69,149,137.01	100%	0	\$0.00		0	\$0.00
31402BDE1		THE BRANCH BANKING AND TRUST COMPANY	112	\$15,526,570.09	61.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,597,226.01	38.2%	0	\$0.00	NA	0	\$0.00
Total			175	\$25,123,796.10	100%	0	\$0.00		0	\$0.00
31402BEA8		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$9,096,539.85	44.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,240,605.62	55.27%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,337,145.47	100%	0	\$0.00		0	\$0.00
31402BEB6		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$20,000,586.26	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$32,675,375.99	62.03%	0	\$0.00	NA	0	\$0.00
Total			235	\$52,675,962.25	100%	0	\$0.00		0	\$0.00
31402BEC4		CHASE MANHATTAN MORTGAGE CORPORATION	169	\$37,799,625.07	50.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$37,480,513.44	49.79%	0	\$0.00	NA	0	\$0.00
Total			332	\$75,280,138.51	100%	0	\$0.00		0	\$0.00
31402BED2		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$6,644,202.40	18.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$28,684,131.33	81.19%	0	\$0.00	NA	0	\$0.00
Total			155	\$35,328,333.73	100%	0	\$0.00		0	\$0.00

31402BEE0	CHASE MANHATTAN MORTGAGE CORPORATION	190	\$42,437,509.34	43.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$54,668,445.53	56.3%	0	\$0.00	NA	0	\$0.00
Total		432	\$97,105,954.87	100%	0	\$0.00			0
31402BEF7	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$38,568,731.88	51.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$36,258,459.70	48.46%	0	\$0.00	NA	0	\$0.00
Total		335	\$74,827,191.58	100%	0	\$0.00			0
31402BEG5	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$34,536,794.26	42.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$46,996,854.81	57.64%	0	\$0.00	NA	0	\$0.00
Total		363	\$81,533,649.07	100%	0	\$0.00			0
31402BEH3	CHASE MANHATTAN MORTGAGE CORPORATION	543	\$116,315,480.95	59.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$78,015,357.59	40.15%	0	\$0.00	NA	0	\$0.00
Total		898	\$194,330,838.54	100%	0	\$0.00			0
31402BEJ9	CHASE MANHATTAN MORTGAGE CORPORATION	329	\$56,842,390.76	44.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	408	\$71,914,758.70	55.85%	0	\$0.00	NA	0	\$0.00
Total		737	\$128,757,149.46	100%	0	\$0.00			0
31402BEK6	CHASE MANHATTAN MORTGAGE CORPORATION	293	\$64,576,910.76	34.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	536	\$121,775,810.07	65.35%	0	\$0.00	NA	0	\$0.00
Total		829	\$186,352,720.83	100%	0	\$0.00			0
31402BGN8	CENLAR FEDERAL SAVINGS BANK	38	\$1,486,593.26	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$1,486,593.26	100%	0	\$0.00			0
31402BH23	Unavailable	11	\$1,036,596.19	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,036,596.19	100%	0	\$0.00			0
31402BHG2	EMC MORTGAGE CORPORATION	43	\$7,110,390.79	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,110,390.79	100%	0	\$0.00			0
31402BHH0	EMC MORTGAGE CORPORATION	539	\$90,473,593.87	100%	0	\$0.00	NA	0	\$0.00
Total		539	\$90,473,593.87	100%	0	\$0.00			0

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31402BHJ6		EMC MORTGAGE CORPORATION	278	\$46,092,161.22	100%	0	\$0.00	NA	0	\$0.00
Total			278	\$46,092,161.22	100%	0	\$0.00		0	\$0.00
31402BHK3		EMC MORTGAGE CORPORATION	66	\$10,499,672.26	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,499,672.26	100%	0	\$0.00		0	\$0.00
31402BHL1		EMC MORTGAGE CORPORATION	108	\$14,641,902.22	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,641,902.22	100%	0	\$0.00		0	\$0.00
31402BHM9		EMC MORTGAGE CORPORATION	44	\$3,905,457.08	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,905,457.08	100%	0	\$0.00		0	\$0.00
31402BHY3		Unavailable	95	\$14,806,403.92	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,806,403.92	100%	0	\$0.00		0	\$0.00
31402BHZ0		Unavailable	122	\$17,012,913.91	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,012,913.91	100%	0	\$0.00		0	\$0.00
31402BKH6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	283	\$52,234,552.35	100%	1	\$0.00	NA	1	\$0.00
Total			283	\$52,234,552.35	100%	1	\$0.00		1	\$0.00
31402BKL7		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,331,994.65	87.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$488,800.00	12.79%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,820,794.65	100%	0	\$0.00		0	\$0.00
31402BLE2		NEXSTAR FINANCIAL CORPORATION	26	\$3,936,350.27	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,936,350.27	100%	0	\$0.00		0	\$0.00
31402BLF9		NEXSTAR FINANCIAL CORPORATION	21	\$3,809,943.03	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,809,943.03	100%	0	\$0.00		0	\$0.00
31402BLH5		NEXSTAR FINANCIAL CORPORATION	20	\$3,399,747.67	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,399,747.67	100%	0	\$0.00		0	\$0.00
31402BME1		OHIO SAVINGS BANK	1	\$29,955.80	0.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$33,439,230.93	99.91%	0	\$0.00	NA	0	\$0.00

Total			186	\$33,469,186.73	100%	0	\$0.00		0	\$0.00
31402BMF8		OHIO SAVINGS BANK	32	\$5,156,187.83	7.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$59,572,214.89	92.03%	0	\$0.00	NA	0	\$0.00
Total			341	\$64,728,402.72	100%	0	\$0.00		0	\$0.00
31402BMG6		OHIO SAVINGS BANK	4	\$839,953.17	3.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$23,614,625.07	96.57%	0	\$0.00	NA	0	\$0.00
Total			129	\$24,454,578.24	100%	0	\$0.00		0	\$0.00
31402BN83		GUARANTY RESIDENTIAL LENDING, INC	48	\$8,790,136.07	31.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$19,065,912.42	68.44%	0	\$0.00	NA	0	\$0.00
Total			143	\$27,856,048.49	100%	0	\$0.00		0	\$0.00
31402BNW0		GUARANTY RESIDENTIAL LENDING, INC	48	\$9,034,235.54	35.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,120,460.85	64.09%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,154,696.39	100%	0	\$0.00		0	\$0.00
31402BPJ7		GUARANTY RESIDENTIAL LENDING, INC	1	\$116,500.00	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,059,770.74	98.58%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,176,270.74	100%	0	\$0.00		0	\$0.00
31402BQ64		AMERICAN HOME MORTGAGE CORPORATION	124	\$23,090,685.81	99.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$219,000.00	0.94%	0	\$0.00	NA	0	\$0.00
Total			125	\$23,309,685.81	100%	0	\$0.00		0	\$0.00
31402BQ72		AMERICAN HOME MORTGAGE CORPORATION	132	\$24,496,737.00	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$24,496,737.00	100%	0	\$0.00		0	\$0.00
31402BQ80		AMERICAN HOME MORTGAGE CORPORATION	133	\$24,847,478.87	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,847,478.87	100%	0	\$0.00		0	\$0.00
31402BQ98		AMERICAN HOME MORTGAGE CORPORATION	58	\$11,324,126.07	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,324,126.07	100%	0	\$0.00		0	\$0.00
31402BQG2		Unavailable	40	\$6,212,922.09	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,212,922.09	100%	0	\$0.00		0	\$0.00
31402BQH0		Unavailable	83	\$12,273,651.14	100%	0	\$0.00	NA	0	\$0.00

Total			83	\$12,273,651.14	100%	0	\$0.00		0	\$0.00
31402BU28	U.S. BANK N.A		2	\$414,500.00	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,489,903.45	92.98%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,904,403.45	100%	0	\$0.00		0	\$0.00
31402BU36	Unavailable		18	\$3,412,083.91	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,412,083.91	100%	0	\$0.00		0	\$0.00
31402BU44	U.S. BANK N.A		6	\$955,400.66	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$10,166,985.05	91.41%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,122,385.71	100%	0	\$0.00		0	\$0.00
31402BU69	U.S. BANK N.A		5	\$682,427.87	8.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$7,417,721.25	91.58%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,100,149.12	100%	0	\$0.00		0	\$0.00
31402BUX0	U.S. BANK N.A		48	\$5,820,257.30	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,820,257.30	100%	0	\$0.00		0	\$0.00
31402CF23	Unavailable		22	\$1,398,445.06	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,398,445.06	100%	0	\$0.00		0	\$0.00
31402CF31	Unavailable		13	\$2,312,273.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,312,273.88	100%	0	\$0.00		0	\$0.00
31402CF49	Unavailable		93	\$15,772,739.76	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,772,739.76	100%	0	\$0.00		0	\$0.00
31402CF56	Unavailable		119	\$20,361,945.68	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,361,945.68	100%	0	\$0.00		0	\$0.00
31402CF64	Unavailable		219	\$36,155,862.18	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$36,155,862.18	100%	0	\$0.00		0	\$0.00
31402CF72	Unavailable		220	\$35,730,894.86	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$35,730,894.86	100%	0	\$0.00		0	\$0.00
31402CF80	Unavailable		244	\$39,285,384.55	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$39,285,384.55	100%	0	\$0.00		0	\$0.00
31402CF98	Unavailable		293	\$47,689,572.86	100%	0	\$0.00	NA	0	\$0.00
Total			293	\$47,689,572.86	100%	0	\$0.00		0	\$0.00
31402CFN7	Unavailable		31	\$2,261,626.35	100%	0	\$0.00	NA	0	\$0.00

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Total			31	\$2,261,626.35	100%	0	\$0.00		0	\$0.00
31402CFP2	Unavailable		13	\$869,802.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$869,802.19	100%	0	\$0.00		0	\$0.00
31402CFT4	Unavailable		24	\$1,713,849.98	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,713,849.98	100%	0	\$0.00		0	\$0.00
31402CFU1	Unavailable		26	\$1,937,946.21	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,937,946.21	100%	0	\$0.00		0	\$0.00
31402CFV9	Unavailable		38	\$2,661,797.03	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,661,797.03	100%	0	\$0.00		0	\$0.00
31402CFW7	Unavailable		60	\$4,100,643.71	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,100,643.71	100%	0	\$0.00		0	\$0.00
31402CFX5	Unavailable		47	\$3,253,359.62	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,253,359.62	100%	0	\$0.00		0	\$0.00
31402CFY3	Unavailable		22	\$1,444,565.13	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,444,565.13	100%	0	\$0.00		0	\$0.00
31402CFZ0	Unavailable		23	\$1,434,517.25	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,434,517.25	100%	0	\$0.00		0	\$0.00
31402CGA4	Unavailable		132	\$20,286,707.55	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,286,707.55	100%	0	\$0.00		0	\$0.00
31402CGB2	Unavailable		54	\$8,718,333.89	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,718,333.89	100%	0	\$0.00		0	\$0.00
31402CGC0	Unavailable		46	\$6,745,181.98	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,745,181.98	100%	0	\$0.00		0	\$0.00
31402CGD8	Unavailable		25	\$3,536,379.51	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,536,379.51	100%	0	\$0.00		0	\$0.00
31402CGE6	Unavailable		35	\$4,500,209.71	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,500,209.71	100%	0	\$0.00		0	\$0.00
31402CGG1	Unavailable		17	\$1,805,404.90	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,805,404.90	100%	0	\$0.00		0	\$0.00
31402CGJ5	Unavailable		40	\$3,782,757.55	100%	0	\$0.00	NA	0	\$0.00

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Total			40	\$3,782,757.55	100%	0	\$0.00		0	\$0.00
31402CGK2	Unavailable		32	\$4,428,763.91	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,428,763.91	100%	0	\$0.00		0	\$0.00
31402CGL0	Unavailable		53	\$7,304,023.38	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,304,023.38	100%	0	\$0.00		0	\$0.00
31402CGM8	Unavailable		62	\$9,004,739.57	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,004,739.57	100%	0	\$0.00		0	\$0.00
31402CGN6	Unavailable		198	\$28,560,694.32	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$28,560,694.32	100%	0	\$0.00		0	\$0.00
31402CGP1	Unavailable		270	\$39,635,745.85	100%	0	\$0.00	NA	0	\$0.00
Total			270	\$39,635,745.85	100%	0	\$0.00		0	\$0.00
31402CGQ9	Unavailable		242	\$36,579,923.34	100%	0	\$0.00	NA	0	\$0.00
Total			242	\$36,579,923.34	100%	0	\$0.00		0	\$0.00
31402CGR7	Unavailable		231	\$35,625,899.12	100%	0	\$0.00	NA	0	\$0.00
Total			231	\$35,625,899.12	100%	0	\$0.00		0	\$0.00
31402CGS5	Unavailable		266	\$42,750,463.84	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$42,750,463.84	100%	0	\$0.00		0	\$0.00
31402CGT3	Unavailable		143	\$24,278,792.08	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$24,278,792.08	100%	0	\$0.00		0	\$0.00
31402CGU0	Unavailable		101	\$16,446,483.10	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,446,483.10	100%	0	\$0.00		0	\$0.00
31402CGV8	Unavailable		30	\$5,205,308.99	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,205,308.99	100%	0	\$0.00		0	\$0.00
31402CH88	BANKFINANCIAL FSB		17	\$2,786,290.00	81.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$653,100.00	18.99%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,439,390.00	100%	0	\$0.00		0	\$0.00
31402CJ60	CHARTER ONE BANK, N.A		59	\$5,843,297.04	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,843,297.04	100%	0	\$0.00		0	\$0.00
31402CJ78	CHARTER ONE BANK, N.A		50	\$4,719,338.36	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,719,338.36	100%	0	\$0.00		0	\$0.00

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31402CJ86		CHARTER ONE BANK, N.A	259	\$30,024,314.94	100%	0	\$0.00	NA	0	\$0.00
Total			259	\$30,024,314.94	100%	0	\$0.00		0	\$0.00
31402CJ94		CHARTER ONE BANK, N.A	157	\$10,195,803.61	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,195,803.61	100%	0	\$0.00		0	\$0.00
31402CJN3		CHARTER ONE BANK, N.A	7	\$1,034,892.40	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,034,892.40	100%	0	\$0.00		0	\$0.00
31402CJP8		CHARTER ONE BANK, N.A	203	\$30,246,962.05	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$30,246,962.05	100%	0	\$0.00		0	\$0.00
31402CJQ6		CHARTER ONE BANK, N.A	28	\$3,524,228.12	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,524,228.12	100%	0	\$0.00		0	\$0.00
31402CJR4		CHARTER ONE BANK, N.A	30	\$4,754,081.96	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,754,081.96	100%	0	\$0.00		0	\$0.00
31402CJS2		CHARTER ONE BANK, N.A	795	\$140,088,881.75	100%	0	\$0.00	NA	0	\$0.00
Total			795	\$140,088,881.75	100%	0	\$0.00		0	\$0.00
31402CJT0		CHARTER ONE BANK, N.A	85	\$5,492,864.61	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,492,864.61	100%	0	\$0.00		0	\$0.00
31402CJU7		CHARTER ONE BANK, N.A	543	\$87,870,305.66	100%	0	\$0.00	NA	0	\$0.00
Total			543	\$87,870,305.66	100%	0	\$0.00		0	\$0.00
31402CJV5		CHARTER ONE BANK, N.A	97	\$6,198,843.01	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,198,843.01	100%	0	\$0.00		0	\$0.00
31402CJW3		CHARTER ONE BANK, N.A	87	\$12,620,639.96	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,620,639.96	100%	0	\$0.00		0	\$0.00
31402CJX1		CHARTER ONE BANK, N.A	35	\$5,718,484.53	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,718,484.53	100%	0	\$0.00		0	\$0.00
31402CKA9		CHARTER ONE BANK, N.A	101	\$8,708,307.08	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$8,708,307.08	100%	0	\$0.00		0	\$0.00
31402CKB7		CHARTER ONE BANK, N.A	32	\$3,200,537.46	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,200,537.46	100%	0	\$0.00		0	\$0.00
31402CKC5		CHARTER ONE BANK, N.A	34	\$2,959,969.69	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,959,969.69	100%	0	\$0.00		0	\$0.00

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31402CL26	Unavailable	68	\$4,839,113.25	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,839,113.25	100%	0	\$0.00		0	\$0.00
31402CL34	Unavailable	27	\$1,981,065.03	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,981,065.03	100%	0	\$0.00		0	\$0.00
31402CL75	INDYMAC BANK, FSB	44	\$9,319,196.45	61.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,744,500.00	38.13%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,063,696.45	100%	0	\$0.00		0	\$0.00
31402CLH3	THE TRUST COMPANY OF NEW JERSEY	37	\$6,964,393.45	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,964,393.45	100%	0	\$0.00		0	\$0.00
31402CLJ9	THE TRUST COMPANY OF NEW JERSEY	133	\$23,384,850.73	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$23,384,850.73	100%	0	\$0.00		0	\$0.00
31402CLK6	THE TRUST COMPANY OF NEW JERSEY	10	\$1,374,154.54	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,374,154.54	100%	0	\$0.00		0	\$0.00
31402CLL4	THE TRUST COMPANY OF NEW JERSEY	23	\$4,253,216.64	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,253,216.64	100%	0	\$0.00		0	\$0.00
31402CLT7	Unavailable	32	\$1,989,647.87	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,989,647.87	100%	0	\$0.00		0	\$0.00
31402CLU4	Unavailable	42	\$2,704,858.09	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,704,858.09	100%	0	\$0.00		0	\$0.00
31402CLV2	Unavailable	24	\$1,416,362.76	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,416,362.76	100%	0	\$0.00		0	\$0.00
31402CLW0	Unavailable	108	\$7,105,049.51	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,105,049.51	100%	0	\$0.00		0	\$0.00
31402CLX8	Unavailable	189	\$13,010,086.28	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$13,010,086.28	100%	0	\$0.00		0	\$0.00
31402CLY6	Unavailable	95	\$6,620,230.14	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,620,230.14	100%	0	\$0.00		0	\$0.00
31402CLZ3	Unavailable	64	\$4,403,050.66	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,403,050.66	100%	0	\$0.00		0	\$0.00

31402CM66	INDYMAC BANK, FSB	27	\$5,308,209.21	45.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,317,948.77	54.34%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,626,157.98	100%	0	\$0.00		0	\$0.00
31402CM74	INDYMAC BANK, FSB	15	\$3,109,000.00	15.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$16,406,741.29	84.07%	0	\$0.00	NA	0	\$0.00
Total		112	\$19,515,741.29	100%	0	\$0.00		0	\$0.00
31402CMB5	INDYMAC BANK, FSB	27	\$3,436,398.81	22.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,657,537.66	77.23%	0	\$0.00	NA	0	\$0.00
Total		107	\$15,093,936.47	100%	0	\$0.00		0	\$0.00
31402CMG4	INDYMAC BANK, FSB	106	\$21,815,499.04	32.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$45,580,937.84	67.63%	0	\$0.00	NA	0	\$0.00
Total		327	\$67,396,436.88	100%	0	\$0.00		0	\$0.00
31402CMH2	INDYMAC BANK, FSB	147	\$27,262,140.84	22.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	498	\$93,582,632.86	77.44%	0	\$0.00	NA	0	\$0.00
Total		645	\$120,844,773.70	100%	0	\$0.00		0	\$0.00
31402CMN9	INDYMAC BANK, FSB	3	\$570,200.00	10.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,805,924.30	89.39%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,376,124.30	100%	0	\$0.00		0	\$0.00
31402CMP4	Unavailable	79	\$15,492,156.12	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,492,156.12	100%	0	\$0.00		0	\$0.00
31402CMR0	INDYMAC BANK, FSB	1	\$319,141.98	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$20,181,855.92	98.44%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,500,997.90	100%	0	\$0.00		0	\$0.00
31402CMS8	Unavailable	211	\$33,831,279.59	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$33,831,279.59	100%	0	\$0.00		0	\$0.00
31402CMT6	Unavailable	17	\$2,111,593.94	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,111,593.94	100%	0	\$0.00		0	\$0.00
31402CMU3	Unavailable	21	\$2,472,928.91	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,472,928.91	100%	0	\$0.00		0	\$0.00
31402CMX7	INDYMAC BANK, FSB	14	\$2,147,900.00	41.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,017,843.00	58.42%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,165,743.00	100%	0	\$0.00		0	\$0.00

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31402CNA6	INDYMAC BANK, FSB	1	\$378,000.00	17.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,826,500.00	82.85%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,204,500.00	100%	0	\$0.00		0	\$0.00
31402CNB4	Unavailable	29	\$4,262,210.62	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,262,210.62	100%	0	\$0.00		0	\$0.00
31402CND0	Unavailable	15	\$2,402,709.98	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,402,709.98	100%	0	\$0.00		0	\$0.00
31402D2J8	COUNTRYWIDE HOME LOANS, INC	25	\$2,411,940.29	20.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$9,123,955.74	79.09%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,535,896.03	100%	0	\$0.00		0	\$0.00
31402D5Y2	SANTANDER MORTGAGE CORPORATION	53	\$7,086,034.72	93.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$457,834.73	6.07%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,543,869.45	100%	0	\$0.00		0	\$0.00
31402D6B1	SANTANDER MORTGAGE CORPORATION	7	\$854,130.43	49.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$865,475.95	50.33%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,719,606.38	100%	0	\$0.00		0	\$0.00
31402D6C9	SANTANDER MORTGAGE CORPORATION	13	\$1,823,642.50	66.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$923,906.28	33.63%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,747,548.78	100%	0	\$0.00		0	\$0.00
31402D6D7	SANTANDER MORTGAGE CORPORATION	94	\$10,962,895.87	59.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,342,445.90	40.11%	0	\$0.00	NA	0	\$0.00
Total		159	\$18,305,341.77	100%	0	\$0.00		0	\$0.00
31402DU24	SOUTHTRUST MORTGAGE CORPORATION	12	\$1,846,869.15	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,846,869.15	100%	0	\$0.00		0	\$0.00
31402DUY4	SOUTHTRUST MORTGAGE CORPORATION	36	\$6,620,591.41	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,620,591.41	100%	0	\$0.00		0	\$0.00
31402DUZ1	SOUTHTRUST MORTGAGE CORPORATION	20	\$3,546,592.51	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,546,592.51	100%	0	\$0.00		0	\$0.00

31402DW22	COUNTRYWIDE HOME LOANS, INC	57	\$3,787,835.00	34.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$7,108,442.88	65.24%	0	\$0.00	NA	0	\$0.00
Total		161	\$10,896,277.88	100%	0	\$0.00		0	\$0.00
31402DW30	COUNTRYWIDE HOME LOANS, INC	46	\$4,519,277.00	33.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,066,250.64	66.73%	0	\$0.00	NA	0	\$0.00
Total		139	\$13,585,527.64	100%	0	\$0.00		0	\$0.00
31402DW48	COUNTRYWIDE HOME LOANS, INC	56	\$7,341,308.52	25.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$21,751,564.05	74.77%	0	\$0.00	NA	0	\$0.00
Total		222	\$29,092,872.57	100%	0	\$0.00		0	\$0.00
31402DW55	COUNTRYWIDE HOME LOANS, INC	65	\$13,089,489.00	24.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$41,191,959.85	75.89%	0	\$0.00	NA	0	\$0.00
Total		250	\$54,281,448.85	100%	0	\$0.00		0	\$0.00
31402DW63	COUNTRYWIDE HOME LOANS, INC	27	\$5,445,118.00	9.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$49,661,833.21	90.12%	0	\$0.00	NA	0	\$0.00
Total		246	\$55,106,951.21	100%	0	\$0.00		0	\$0.00
31402DW71	COUNTRYWIDE HOME LOANS, INC	7	\$1,375,450.00	7.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$17,458,962.34	92.7%	0	\$0.00	NA	0	\$0.00
Total		87	\$18,834,412.34	100%	0	\$0.00		0	\$0.00
31402DW89	COUNTRYWIDE HOME LOANS, INC	19	\$3,980,717.00	12.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$27,335,721.81	87.29%	0	\$0.00	NA	0	\$0.00
Total		193	\$31,316,438.81	100%	0	\$0.00		0	\$0.00
31402DWM8	SOUTHTRUST MORTGAGE CORPORATION	36	\$6,947,342.53	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,947,342.53	100%	0	\$0.00		0	\$0.00
31402DWN6	SOUTHTRUST MORTGAGE CORPORATION	10	\$1,664,557.09	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,664,557.09	100%	0	\$0.00		0	\$0.00
31402DWX4	COUNTRYWIDE HOME LOANS, INC	83	\$17,179,890.17	23.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	252	\$56,545,116.92	76.7%	0	\$0.00	NA	0	\$0.00
Total			335	\$73,725,007.09	100%	0	\$0.00		0	\$0.00
31402DWY2		COUNTRYWIDE HOME LOANS, INC	50	\$11,267,711.00	11.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	371	\$84,699,514.58	88.26%	0	\$0.00	NA	0	\$0.00
Total			421	\$95,967,225.58	100%	0	\$0.00		0	\$0.00
31402DWZ9		COUNTRYWIDE HOME LOANS, INC	59	\$12,600,731.00	12.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	385	\$89,892,491.57	87.71%	0	\$0.00	NA	0	\$0.00
Total			444	\$102,493,222.57	100%	0	\$0.00		0	\$0.00
31402DX54		COUNTRYWIDE HOME LOANS, INC	13	\$1,889,800.00	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,340,683.24	85.72%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,230,483.24	100%	0	\$0.00		0	\$0.00
31402DX62		COUNTRYWIDE HOME LOANS, INC	22	\$2,082,588.00	13.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$13,463,976.32	86.6%	0	\$0.00	NA	0	\$0.00
Total			169	\$15,546,564.32	100%	0	\$0.00		0	\$0.00
31402DX70		COUNTRYWIDE HOME LOANS, INC	14	\$2,744,344.00	8.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$27,845,492.79	91.03%	0	\$0.00	NA	0	\$0.00
Total			153	\$30,589,836.79	100%	0	\$0.00		0	\$0.00
31402DX88		COUNTRYWIDE HOME LOANS, INC	29	\$5,365,935.00	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,369,867.66	77.39%	0	\$0.00	NA	0	\$0.00
Total			129	\$23,735,802.66	100%	0	\$0.00		0	\$0.00
31402DX96		COUNTRYWIDE HOME LOANS, INC	16	\$2,725,037.00	5.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$42,746,598.49	94.01%	0	\$0.00	NA	0	\$0.00
Total			246	\$45,471,635.49	100%	0	\$0.00		0	\$0.00
31402DXB1		COUNTRYWIDE HOME LOANS, INC	51	\$9,137,140.00	27.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$23,949,470.00	72.38%	0	\$0.00	NA	0	\$0.00
Total			174	\$33,086,610.00	100%	0	\$0.00		0	\$0.00
31402DXC9		COUNTRYWIDE HOME LOANS, INC	18	\$2,748,160.00	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,162,557.73	78.71%	0	\$0.00	NA	0	\$0.00

Total			84	\$12,910,717.73	100%	0	\$0.00		0	\$0.00
31402DXE5		COUNTRYWIDE HOME LOANS, INC	71	\$14,175,648.82	55.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,205,691.44	44.15%	0	\$0.00	NA	0	\$0.00
Total			124	\$25,381,340.26	100%	0	\$0.00		0	\$0.00
31402DXF2		COUNTRYWIDE HOME LOANS, INC	26	\$4,845,744.48	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,154,332.80	76.93%	0	\$0.00	NA	0	\$0.00
Total			110	\$21,000,077.28	100%	0	\$0.00		0	\$0.00
31402DXG0		COUNTRYWIDE HOME LOANS, INC	35	\$5,760,803.34	25.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$17,116,216.62	74.82%	0	\$0.00	NA	0	\$0.00
Total			139	\$22,877,019.96	100%	0	\$0.00		0	\$0.00
31402DXH8		COUNTRYWIDE HOME LOANS, INC	67	\$13,785,683.00	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$60,868,313.97	81.53%	0	\$0.00	NA	0	\$0.00
Total			336	\$74,653,996.97	100%	0	\$0.00		0	\$0.00
31402DXJ4		COUNTRYWIDE HOME LOANS, INC	37	\$8,843,746.00	13.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$54,548,046.09	86.05%	0	\$0.00	NA	0	\$0.00
Total			274	\$63,391,792.09	100%	0	\$0.00		0	\$0.00
31402DXK1		COUNTRYWIDE HOME LOANS, INC	57	\$12,803,531.00	7.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	639	\$148,198,354.27	92.05%	0	\$0.00	NA	0	\$0.00
Total			696	\$161,001,885.27	100%	0	\$0.00		0	\$0.00
31402DXL9		COUNTRYWIDE HOME LOANS, INC	51	\$10,811,662.00	22.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$38,047,026.92	77.87%	0	\$0.00	NA	0	\$0.00
Total			224	\$48,858,688.92	100%	0	\$0.00		0	\$0.00
31402DXM7		COUNTRYWIDE HOME LOANS, INC	21	\$4,699,864.59	7.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$57,601,580.58	92.46%	0	\$0.00	NA	0	\$0.00
Total			268	\$62,301,445.17	100%	0	\$0.00		0	\$0.00
31402DXN5		COUNTRYWIDE HOME LOANS, INC	16	\$2,635,757.00	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$33,543,080.93	92.71%	0	\$0.00	NA	0	\$0.00
Total			219	\$36,178,837.93	100%	0	\$0.00		0	\$0.00

31402DXP0	COUNTRYWIDE HOME LOANS, INC	57	\$10,087,789.00	31.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$21,779,199.00	68.34%	0	\$0.00	NA	0	\$0.00
Total		167	\$31,866,988.00	100%	0	\$0.00		0	\$0.00
31402DXS4	COUNTRYWIDE HOME LOANS, INC	47	\$9,112,929.14	32.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$18,878,835.49	67.44%	0	\$0.00	NA	0	\$0.00
Total		132	\$27,991,764.63	100%	0	\$0.00		0	\$0.00
31402DXT2	COUNTRYWIDE HOME LOANS, INC	34	\$3,258,343.63	13.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$21,004,370.95	86.57%	0	\$0.00	NA	0	\$0.00
Total		248	\$24,262,714.58	100%	0	\$0.00		0	\$0.00
31402DXU9	COUNTRYWIDE HOME LOANS, INC	108	\$5,815,083.00	41.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$8,273,781.93	58.73%	0	\$0.00	NA	0	\$0.00
Total		260	\$14,088,864.93	100%	0	\$0.00		0	\$0.00
31402DXV7	COUNTRYWIDE HOME LOANS, INC	52	\$3,369,948.00	31.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$7,260,939.19	68.3%	0	\$0.00	NA	0	\$0.00
Total		158	\$10,630,887.19	100%	0	\$0.00		0	\$0.00
31402DXW5	COUNTRYWIDE HOME LOANS, INC	29	\$2,859,511.33	21.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$10,669,159.67	78.86%	0	\$0.00	NA	0	\$0.00
Total		139	\$13,528,671.00	100%	0	\$0.00		0	\$0.00
31402DXX3	COUNTRYWIDE HOME LOANS, INC	57	\$3,275,048.17	22.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$11,025,638.72	77.1%	0	\$0.00	NA	0	\$0.00
Total		227	\$14,300,686.89	100%	0	\$0.00		0	\$0.00
31402DXY1	COUNTRYWIDE HOME LOANS, INC	25	\$3,293,257.00	22.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,481,618.11	77.71%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,774,875.11	100%	0	\$0.00		0	\$0.00
31402DXZ8	COUNTRYWIDE HOME LOANS, INC	15	\$2,801,178.00	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$20,844,548.51	88.15%	0	\$0.00	NA	0	\$0.00
Total		127	\$23,645,726.51	100%	0	\$0.00		0	\$0.00

31402DY20	COUNTRYWIDE HOME LOANS, INC	13	\$2,121,894.00	51.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,976,782.81	48.23%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,098,676.81	100%	0	\$0.00			0
31402DY53	COUNTRYWIDE HOME LOANS, INC	24	\$3,571,854.76	71.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,422,276.40	28.48%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,994,131.16	100%	0	\$0.00			0
31402DY61	COUNTRYWIDE HOME LOANS, INC	11	\$1,935,273.74	28.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,876,543.13	71.59%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,811,816.87	100%	0	\$0.00			0
31402DY79	COUNTRYWIDE HOME LOANS, INC	7	\$1,325,930.00	34.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,550,776.57	65.8%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,876,706.57	100%	0	\$0.00			0
31402DYA2	COUNTRYWIDE HOME LOANS, INC	24	\$3,843,041.00	31.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,204,303.81	68.1%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,047,344.81	100%	0	\$0.00			0
31402DYB0	COUNTRYWIDE HOME LOANS, INC	16	\$3,102,816.00	10.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$26,187,569.94	89.41%	0	\$0.00	NA	0	\$0.00
Total		143	\$29,290,385.94	100%	0	\$0.00			0
31402DYC8	COUNTRYWIDE HOME LOANS, INC	38	\$3,753,592.72	29.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$9,151,830.08	70.91%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,905,422.80	100%	0	\$0.00			0
31402DYD6	COUNTRYWIDE HOME LOANS, INC	59	\$7,785,932.00	24.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$23,586,981.05	75.18%	0	\$0.00	NA	0	\$0.00
Total		238	\$31,372,913.05	100%	0	\$0.00			0
31402DYE4	COUNTRYWIDE HOME LOANS, INC	43	\$2,816,284.00	32.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,813,343.59	67.36%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,629,627.59	100%	0	\$0.00			0
31402DYF1	COUNTRYWIDE HOME	36	\$3,522,694.00	25.17%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	107	\$10,474,715.11	74.83%	0	\$0.00	NA	0	\$0.00
Total			143	\$13,997,409.11	100%	0	\$0.00			\$0.00
31402DYG9		COUNTRYWIDE HOME LOANS, INC	46	\$5,880,435.00	18.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$25,931,969.95	81.52%	0	\$0.00	NA	0	\$0.00
Total			244	\$31,812,404.95	100%	0	\$0.00			\$0.00
31402DYH7		COUNTRYWIDE HOME LOANS, INC	5	\$1,135,010.00	6.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,101,253.27	93.41%	0	\$0.00	NA	0	\$0.00
Total			82	\$17,236,263.27	100%	0	\$0.00			\$0.00
31402DYP9		COUNTRYWIDE HOME LOANS, INC	10	\$1,679,814.88	54.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,429,773.07	45.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,109,587.95	100%	0	\$0.00			\$0.00
31402DYS5		COUNTRYWIDE HOME LOANS, INC	27	\$4,729,789.99	60.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,043,925.69	39.16%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,773,715.68	100%	0	\$0.00			\$0.00
31402DYS3		COUNTRYWIDE HOME LOANS, INC	23	\$3,368,863.94	62.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,039,595.27	37.71%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,408,459.21	100%	0	\$0.00			\$0.00
31402DYS1		COUNTRYWIDE HOME LOANS, INC	122	\$22,267,298.07	61.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,130,656.85	38.82%	0	\$0.00	NA	0	\$0.00
Total			198	\$36,397,954.92	100%	0	\$0.00			\$0.00
31402DYS4		COUNTRYWIDE HOME LOANS, INC	10	\$1,620,656.31	31.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,485,852.79	68.26%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,106,509.10	100%	0	\$0.00			\$0.00
31402DYS0		COUNTRYWIDE HOME LOANS, INC	19	\$3,364,426.82	83.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$673,569.47	16.68%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,037,996.29	100%	0	\$0.00			\$0.00
31402DYS7		COUNTRYWIDE HOME LOANS, INC	22	\$3,701,113.12	95.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$188,000.00	4.83%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,889,113.12	100%	0	\$0.00		0	\$0.00
31402EM39		LEHMAN BROTHERS HOLDINGS, INC	332	\$74,098,410.56	100%	0	\$0.00	NA	0	\$0.00
Total			332	\$74,098,410.56	100%	0	\$0.00		0	\$0.00
31402EM47		LEHMAN BROTHERS HOLDINGS, INC	235	\$47,848,118.92	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$47,848,118.92	100%	0	\$0.00		0	\$0.00
31402EM62		Unavailable	12	\$1,173,674.27	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,173,674.27	100%	0	\$0.00		0	\$0.00
31402EM70		Unavailable	66	\$5,043,287.55	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,043,287.55	100%	0	\$0.00		0	\$0.00
31402EMM7		Unavailable	26	\$3,287,514.16	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,287,514.16	100%	0	\$0.00		0	\$0.00
31402EMN5		Unavailable	18	\$1,756,488.03	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,756,488.03	100%	0	\$0.00		0	\$0.00
31402EMQ8		Unavailable	286	\$40,395,722.69	100%	0	\$0.00	NA	0	\$0.00
Total			286	\$40,395,722.69	100%	0	\$0.00		0	\$0.00
31402EMR6		Unavailable	49	\$6,452,598.06	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,452,598.06	100%	0	\$0.00		0	\$0.00
31402EMS4		Unavailable	8	\$851,661.35	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$851,661.35	100%	0	\$0.00		0	\$0.00
31402EMT2		Unavailable	18	\$1,951,497.92	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,951,497.92	100%	0	\$0.00		0	\$0.00
31402EMU9		Unavailable	27	\$2,813,050.77	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,813,050.77	100%	0	\$0.00		0	\$0.00
31402EMV7		Unavailable	12	\$786,530.41	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$786,530.41	100%	0	\$0.00		0	\$0.00
31402EMX3		LEHMAN BROTHERS HOLDINGS, INC	83	\$14,260,932.24	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,260,932.24	100%	0	\$0.00		0	\$0.00
31402EMY1			424	\$84,630,347.24	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC								
Total			424	\$84,630,347.24	100%	0	\$0.00		0	\$0.00
31402EMZ8		LEHMAN BROTHERS HOLDINGS, INC	229	\$46,223,429.80	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$46,223,429.80	100%	0	\$0.00		0	\$0.00
31402FF34		DLJ MORTGAGE CAPITAL INC	29	\$5,641,313.96	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,641,313.96	100%	0	\$0.00		0	\$0.00
31402FF59		DLJ MORTGAGE CAPITAL INC	18	\$3,163,130.08	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,163,130.08	100%	0	\$0.00		0	\$0.00
31402FF83		DLJ MORTGAGE CAPITAL INC	5	\$1,068,256.50	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,068,256.50	100%	0	\$0.00		0	\$0.00
31402FFS9		DLJ MORTGAGE CAPITAL INC	18	\$2,832,680.26	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,832,680.26	100%	0	\$0.00		0	\$0.00
31402FFU4		DLJ MORTGAGE CAPITAL INC	77	\$13,276,643.11	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,276,643.11	100%	0	\$0.00		0	\$0.00
31402FFV2		DLJ MORTGAGE CAPITAL INC	17	\$3,763,117.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,763,117.44	100%	0	\$0.00		0	\$0.00
31402FFY6		DLJ MORTGAGE CAPITAL INC	49	\$7,399,574.94	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,399,574.94	100%	0	\$0.00		0	\$0.00
31402FG25		DLJ MORTGAGE CAPITAL INC	37	\$4,031,157.29	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,031,157.29	100%	0	\$0.00		0	\$0.00
31402FG33		DLJ MORTGAGE CAPITAL INC	80	\$16,287,481.61	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,287,481.61	100%	0	\$0.00		0	\$0.00
31402FG41		DLJ MORTGAGE CAPITAL INC	36	\$5,462,444.19	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,462,444.19	100%	0	\$0.00		0	\$0.00

31402FG82		DLJ MORTGAGE CAPITAL INC	9	\$944,604.83	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$944,604.83	100%	0	\$0.00			0
31402FGM1		DLJ MORTGAGE CAPITAL INC	103	\$17,551,077.68	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,551,077.68	100%	0	\$0.00			0
31402FGN9		DLJ MORTGAGE CAPITAL INC	18	\$2,097,491.29	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,097,491.29	100%	0	\$0.00			0
31402FGP4		DLJ MORTGAGE CAPITAL INC	13	\$1,440,184.74	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,440,184.74	100%	0	\$0.00			0
31402FGR0		DLJ MORTGAGE CAPITAL INC	10	\$2,091,987.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,091,987.69	100%	0	\$0.00			0
31402FGS8		DLJ MORTGAGE CAPITAL INC	93	\$15,374,328.07	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,374,328.07	100%	0	\$0.00			0
31402FGT6		DLJ MORTGAGE CAPITAL INC	16	\$2,482,439.76	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,482,439.76	100%	0	\$0.00			0
31402FGW9		DLJ MORTGAGE CAPITAL INC	121	\$23,382,206.63	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$23,382,206.63	100%	0	\$0.00			0
31402FGX7		DLJ MORTGAGE CAPITAL INC	180	\$21,211,042.66	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$21,211,042.66	100%	0	\$0.00			0
31402FGY5		DLJ MORTGAGE CAPITAL INC	30	\$2,028,409.85	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,028,409.85	100%	0	\$0.00			0
31402FGZ2		DLJ MORTGAGE CAPITAL INC	550	\$107,910,712.34	100%	0	\$0.00	NA	0	\$0.00
Total			550	\$107,910,712.34	100%	0	\$0.00			0
31402FHE8		DLJ MORTGAGE CAPITAL INC	43	\$8,874,281.76	100%	0	\$0.00	NA	0	\$0.00

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Total			43	\$8,874,281.76	100%	0	\$0.00		0	\$0.00
31402FHF5		DLJ MORTGAGE CAPITAL INC	88	\$17,262,550.04	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,262,550.04	100%	0	\$0.00		0	\$0.00
31402FHG3		DLJ MORTGAGE CAPITAL INC	54	\$8,498,285.80	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,498,285.80	100%	0	\$0.00		0	\$0.00
31402FJ30		LEHMAN BROTHERS HOLDINGS, INC	14	\$3,163,057.30	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,163,057.30	100%	0	\$0.00		0	\$0.00
31402FJ48		LEHMAN BROTHERS HOLDINGS, INC	78	\$15,678,905.79	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,678,905.79	100%	0	\$0.00		0	\$0.00
31402FJ55		LEHMAN BROTHERS HOLDINGS, INC	518	\$108,952,460.97	100%	0	\$0.00	NA	0	\$0.00
Total			518	\$108,952,460.97	100%	0	\$0.00		0	\$0.00
31402FJ63		LEHMAN BROTHERS HOLDINGS, INC	148	\$24,669,398.76	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$24,669,398.76	100%	0	\$0.00		0	\$0.00
31402FJ97		LEHMAN BROTHERS HOLDINGS, INC	89	\$8,110,936.18	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,110,936.18	100%	0	\$0.00		0	\$0.00
31402FJN6		LEHMAN BROTHERS HOLDINGS, INC	49	\$8,277,931.04	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,277,931.04	100%	0	\$0.00		0	\$0.00
31402FJQ9		LEHMAN BROTHERS HOLDINGS, INC	13	\$1,198,476.29	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,198,476.29	100%	0	\$0.00		0	\$0.00
31402FJT3		LEHMAN BROTHERS HOLDINGS, INC	12	\$2,579,584.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,579,584.76	100%	0	\$0.00		0	\$0.00
31402FJU0		LEHMAN BROTHERS HOLDINGS, INC	136	\$26,930,877.69	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$26,930,877.69	100%	0	\$0.00		0	\$0.00
31402FJV8			297	\$53,367,658.13	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC								
Total			297	\$53,367,658.13	100%	0	\$0.00		0	\$0.00
31402FJW6		LEHMAN BROTHERS HOLDINGS, INC	48	\$5,811,164.71	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,811,164.71	100%	0	\$0.00		0	\$0.00
31402FRS6		EMC MORTGAGE CORPORATION	47	\$9,095,074.76	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,095,074.76	100%	0	\$0.00		0	\$0.00
31402FRT4		EMC MORTGAGE CORPORATION	241	\$44,783,097.32	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$44,783,097.32	100%	0	\$0.00		0	\$0.00
31402FRU1		EMC MORTGAGE CORPORATION	39	\$7,167,604.47	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,167,604.47	100%	0	\$0.00		0	\$0.00
31371LA58		ALLIANCE MORTGAGE COMPANY (NERO)	28	\$4,334,445.82	0.16%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	188	\$31,395,345.54	1.13%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$917,500.00	0.03%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	5	\$1,001,782.00	0.04%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$401,856.00	0.01%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	23	\$3,173,099.65	0.11%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	135	\$21,015,627.03	0.75%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$834,570.85	0.03%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	9	\$1,320,893.22	0.05%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	276	\$48,001,209.52	1.72%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1	\$71,638.72	0%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$424,518.84	0.02%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	99	\$14,234,550.67	0.51%	0	\$0.00	NA	0	\$0.00
			186	\$23,724,122.34	0.85%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON							
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,369,683.77	0.05%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3,890	\$809,827,855.20	29.06%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	198	\$24,822,368.00	0.89%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	257	\$44,460,882.03	1.6%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	302	\$43,887,405.99	1.57%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	36	\$5,325,168.08	0.19%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	5	\$750,400.00	0.03%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$854,350.00	0.03%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	21	\$4,343,050.00	0.16%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	681	\$106,400,453.12	3.82%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	239	\$42,725,398.00	1.53%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$966,400.92	0.03%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	7	\$641,000.00	0.02%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	867	\$130,152,745.49	4.67%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST COMPANY	6	\$866,422.62	0.03%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	3	\$329,760.29	0.01%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	393	\$61,791,789.81	2.22%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$486,775.49	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	50	\$9,114,159.58	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	203	\$26,784,324.20	0.96%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	202	\$36,782,835.55	1.32%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	262	\$37,676,184.91	1.35%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	24	\$2,422,108.19	0.09%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	39	\$6,717,955.51	0.24%	0	\$0.00	NA	\$0.00
		16	\$3,378,709.00	0.12%	0	\$0.00	NA	\$0.00

	OLYMPIA MORTGAGE CORPORATION								
	PATHFINDER BANK	5	\$406,465.07	0.01%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	56	\$8,186,873.35	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	261	\$40,730,692.91	1.46%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	52	\$5,049,994.73	0.18%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	73	\$12,792,114.16	0.46%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	93	\$16,861,158.00	0.6%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$527,955.98	0.02%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	42	\$7,840,834.57	0.28%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	168	\$31,576,776.14	1.13%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$132,626.12	0%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	584	\$112,716,542.92	4.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	24	\$3,801,273.80	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	52	\$8,378,616.64	0.3%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	28	\$3,210,600.56	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	446	\$60,887,925.15	2.18%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	115	\$15,161,061.14	0.54%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$480,303.17	0.02%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$76,829.23	0%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$178,060.82	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	425	\$58,779,782.82	2.11%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	36	\$5,553,753.71	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,667	\$839,981,839.50	30.16%	0	\$0.00	NA	0	\$0.00
Total		15,831	\$2,787,041,426.44	100%	0	\$0.00		0	\$0.00
31371LA66	ALLIANCE MORTGAGE COMPANY (NERO)	30	\$4,135,480.37	0.31%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,777,012.65	0.21%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE	3	\$360,600.00	0.03%	0	\$0.00	NA	0	\$0.00

TITLE AND TRUST COMPANY								
BANKFINANCIAL FSB	19	\$1,820,050.00	0.14%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	26	\$3,208,144.89	0.24%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	2	\$226,069.27	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	495	\$76,771,963.09	5.7%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE SERVICES	48	\$7,964,340.00	0.59%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,231,800.00	0.09%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	3	\$545,000.00	0.04%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	12	\$1,431,775.34	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	19	\$3,000,891.51	0.22%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	343	\$53,765,924.41	3.99%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	39	\$3,319,610.00	0.25%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	162	\$22,340,070.97	1.66%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	101	\$13,382,631.99	0.99%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	42	\$6,150,886.37	0.46%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$474,550.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	88	\$11,486,210.25	0.85%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	8	\$865,150.00	0.06%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	6	\$654,000.00	0.05%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	3	\$390,000.00	0.03%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	197	\$26,526,094.00	1.97%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	2	\$166,658.74	0.01%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$364,761.00	0.03%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	130	\$21,745,527.80	1.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$7,911,750.59	0.59%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	97	\$9,960,901.19	0.74%	0	\$0.00	NA	0	\$0.00
	221	\$31,816,603.11	2.36%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)								
	NATIONAL CITY MORTGAGE COMPANY	967	\$115,545,050.54	8.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	54	\$5,998,651.67	0.45%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,349,229.32	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	50	\$6,947,368.82	0.52%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	11	\$2,193,557.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	8	\$697,829.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	17	\$2,250,913.39	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	61	\$7,838,025.15	0.58%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	124	\$19,473,146.94	1.45%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	60	\$9,676,062.36	0.72%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	7	\$882,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	47	\$5,724,091.30	0.43%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	191	\$27,177,322.90	2.02%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	164	\$28,536,951.30	2.12%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	6	\$349,738.06	0.03%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	485	\$85,922,268.39	6.38%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	23	\$3,031,602.47	0.23%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$109,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	101	\$19,284,213.48	1.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	33	\$4,648,740.38	0.35%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	11	\$1,226,877.80	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	108	\$10,935,698.17	0.81%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	46	\$5,111,210.06	0.38%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	20	\$4,916,970.03	0.37%	0	\$0.00	NA	0	\$0.00
		12	\$1,943,384.66	0.14%	0	\$0.00	NA	0	\$0.00

	USAA FEDERAL SAVINGS BANK								
	WACHOVIA MORTGAGE CORPORATION	1	\$319,070.08	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	647	\$93,318,361.33	6.93%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	26	\$3,686,142.58	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,379	\$562,614,853.59	41.75%	0	\$0.00	NA	0	\$0.00
Total		8,846	\$1,346,502,988.31	100%	0	\$0.00		0	\$0.00
31371LA74	ABN AMRO MORTGAGE GROUP, INC	1	\$50,756.26	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$607,330.50	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$1,133,931.22	0.6%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	2	\$180,633.04	0.1%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,284,411.89	0.68%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$192,950.43	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	28	\$4,696,130.68	2.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	5	\$369,077.55	0.2%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$178,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,900,504.14	1.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$191,226.05	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$338,501.03	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$620,474.44	0.33%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$199,576.61	0.11%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$46,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,033,621.50	0.55%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$347,543.78	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$627,547.78	0.33%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	19	\$2,319,095.07	1.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$52,147.54	0.03%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION	1	\$119,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	23	\$1,666,606.68	0.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$2,423,526.02	1.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	130	\$15,530,691.15	8.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	21	\$1,868,038.32	0.99%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$304,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	7	\$550,443.24	0.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$764,799.00	0.4%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	6	\$507,750.53	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	26	\$2,927,339.06	1.55%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	2	\$439,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	9	\$1,167,208.75	0.62%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	46	\$6,396,376.98	3.38%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	2	\$318,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	15	\$1,112,262.85	0.59%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$383,266.49	0.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$691,083.05	0.37%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$226,791.66	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	22	\$1,750,802.59	0.93%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$584,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	6	\$787,239.57	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	412	\$55,959,576.09	29.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	591	\$75,160,733.96	39.73%	0	\$0.00	NA	0	\$0.00
Total		1,505	\$189,118,745.50	100%	0	\$0.00		0	\$0.00
31371LA82	ABN AMRO MORTGAGE GROUP, INC	28	\$4,473,109.54	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,836,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING	75	\$12,788,122.17	0.52%	0	\$0.00	NA	0	\$0.00

	INC								
	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,392,547.52	0.1%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,904,076.39	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	839	\$130,196,840.64	5.25%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	90	\$14,059,856.62	0.57%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	457	\$64,967,973.50	2.62%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	311	\$54,185,259.96	2.19%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$108,657.24	0%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	34	\$5,849,300.37	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	35	\$5,000,335.45	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1,605	\$240,353,354.60	9.7%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	16	\$2,267,946.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	11	\$1,458,825.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	618	\$93,261,354.77	3.76%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$710,129.89	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	30	\$3,872,293.33	0.16%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1,186	\$177,785,410.07	7.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	25	\$3,863,386.91	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	15	\$1,595,876.31	0.06%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	75	\$10,330,441.01	0.42%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	23	\$3,240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	145	\$18,349,170.82	0.74%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$275,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	38	\$5,023,070.57	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	10	\$1,750,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	13	\$1,652,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	127	\$23,733,318.26	0.96%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	19	\$3,269,346.42	0.13%	0	\$0.00	NA	0	\$0.00

IRWIN MORTGAGE CORPORATION	115	\$15,294,180.64	0.62%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	14	\$1,717,552.00	0.07%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	36	\$5,348,148.96	0.22%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	13	\$1,834,814.42	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	25	\$3,183,247.18	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$1,382,627.43	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	64	\$9,338,274.05	0.38%	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	5	\$901,350.45	0.04%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	1	\$150,154.52	0.01%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	39	\$5,113,655.28	0.21%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	3	\$344,030.91	0.01%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	77	\$11,226,216.44	0.45%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	14	\$1,788,184.00	0.07%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$253,390.00	0.01%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	10	\$1,086,285.19	0.04%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	63	\$11,394,951.19	0.46%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	13	\$1,378,506.45	0.06%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	41	\$6,998,846.54	0.28%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	51	\$8,997,679.44	0.36%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$3,957,333.68	0.16%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	11	\$1,187,330.10	0.05%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	23	\$3,625,372.63	0.15%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	44	\$5,604,711.81	0.23%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	34	\$5,066,285.60	0.2%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	29	\$3,621,261.77	0.15%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	63	\$7,174,963.22	0.29%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	38	\$4,169,600.42	0.17%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS	73	\$12,167,382.16	0.49%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	13	\$1,516,386.84	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	8	\$1,123,510.00	0.05%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	6	\$1,010,178.13	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	336	\$48,821,955.60	1.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	31	\$4,558,405.31	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	414	\$63,192,203.08	2.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,739,287.74	0.07%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,481,259.47	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8,187	\$1,330,507,762.16	53.64%	0	\$0.00	NA	0	\$0.00
Total		15,836	\$2,478,811,338.17	100%	0	\$0.00		0	\$0.00
31371LA90	ABN AMRO MORTGAGE GROUP, INC	7	\$787,755.09	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$474,725.27	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	21	\$3,111,333.24	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$342,946.66	0.04%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,308,723.50	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	690	\$101,788,017.11	11.5%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	7	\$1,311,875.59	0.15%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	191	\$23,490,837.57	2.65%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	509	\$78,089,220.10	8.82%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	137	\$19,338,807.85	2.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	53	\$8,000,214.15	0.9%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	393	\$51,343,445.68	5.8%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	5	\$582,861.39	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	107	\$14,679,707.93	1.66%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$498,000.00	0.06%	0	\$0.00	NA	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$500,118.19	0.06%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	308	\$35,886,197.11	4.05%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	7	\$780,436.55	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	1	\$84,600.00	0.01%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	29	\$3,410,762.07	0.39%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	10	\$1,174,800.64	0.13%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$244,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	30	\$3,275,475.07	0.37%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	50	\$7,244,379.99	0.82%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	11	\$819,497.43	0.09%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	22	\$2,113,916.25	0.24%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	51	\$4,971,144.98	0.56%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	4	\$338,337.94	0.04%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$896,562.29	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	355	\$42,589,095.79	4.81%	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	22	\$2,533,412.01	0.29%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$63,450.00	0.01%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	11	\$991,268.13	0.11%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	30	\$3,309,876.69	0.37%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	2	\$123,305.00	0.01%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	7	\$874,898.09	0.1%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	8	\$780,595.18	0.09%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	13	\$2,140,761.36	0.24%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	61	\$5,947,386.77	0.67%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,534,971.52	0.17%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	19	\$2,808,044.89	0.32%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	42	\$4,753,926.13	0.54%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC	36	\$6,282,736.10	0.71%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	39	\$4,349,213.01	0.49%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,417,899.77	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	43	\$4,000,049.96	0.45%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$643,143.68	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$235,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$178,983.79	0.02%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	30	\$2,915,037.70	0.33%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	35	\$4,809,608.94	0.54%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	23	\$3,353,067.29	0.38%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	85	\$10,288,173.90	1.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$523,887.71	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	143	\$20,862,270.30	2.36%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$550,340.36	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,732	\$389,403,881.17	44%	0	\$0.00	NA	0	\$0.00
Total		6,468	\$885,153,234.88	100%	0	\$0.00		0	\$0.00
31371LBA6	ABN AMRO MORTGAGE GROUP, INC	6	\$878,613.13	0.07%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	1	\$144,735.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	50	\$6,481,793.49	0.53%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,782,681.08	0.31%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	11	\$1,301,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	18	\$1,845,916.00	0.15%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$553,704.59	0.05%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$357,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	67	\$8,210,532.00	0.67%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	7	\$841,572.08	0.07%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMERCIAL AND SAVINGS BANK	298	\$28,672,103.47	2.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	150	\$24,001,399.24	1.95%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	109	\$15,413,421.58	1.25%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	364	\$57,196,370.62	4.65%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	14	\$2,451,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	34	\$4,401,895.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	123	\$10,938,850.36	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,340	\$238,953,289.05	19.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	124	\$12,729,247.00	1.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	125	\$19,548,049.77	1.59%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	100	\$14,271,133.84	1.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	39	\$4,813,896.48	0.39%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$1,008,095.31	0.08%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	10	\$992,213.63	0.08%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	94	\$12,357,291.92	1.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	67	\$8,883,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	9	\$914,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	277	\$34,080,811.00	2.77%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$64,656.31	0.01%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	285	\$36,449,880.87	2.97%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	113	\$16,146,063.34	1.31%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	12	\$1,802,182.59	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,034,743.46	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	91	\$10,158,420.65	0.83%	0	\$0.00	NA	0	\$0.00
		168	\$24,655,582.29	2.01%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)								
	NATIONAL CITY MORTGAGE COMPANY	201	\$23,420,839.80	1.91%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	32	\$4,541,447.97	0.37%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$19,758.37	0%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	8	\$819,942.14	0.07%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	25	\$2,966,788.97	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	74	\$9,058,314.16	0.74%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	164	\$20,944,870.17	1.7%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	93	\$13,994,604.55	1.14%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	3	\$439,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	174	\$21,361,825.54	1.74%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	125	\$21,601,424.27	1.76%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	21	\$2,513,360.70	0.2%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	358	\$53,723,688.55	4.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$2,629,829.10	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	9	\$1,065,325.56	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	165	\$18,683,526.89	1.52%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	84	\$12,012,738.11	0.98%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$336,648.73	0.03%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	21	\$2,070,506.82	0.17%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	23	\$3,261,977.18	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,589	\$405,677,239.46	32.99%	0	\$0.00	NA	0	\$0.00
Total		8,352	\$1,228,709,552.19	100%	0	\$0.00		0	\$0.00
31371LBB4	ABN AMRO MORTGAGE GROUP, INC	5	\$437,789.53	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	67	\$5,944,897.76	1.94%	0	\$0.00	NA	0	\$0.00

AMERICAN HOME MORTGAGE CORPORATION	18	\$1,606,850.00	0.52%	0	\$0.00	NA	0	\$0.00
BANCMORTGAGE FINANCIAL CORPORATION	3	\$272,700.00	0.09%	0	\$0.00	NA	0	\$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$193,662.76	0.06%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	19	\$1,928,092.00	0.63%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$806,375.72	0.26%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	17	\$1,694,017.03	0.55%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	4	\$517,299.13	0.17%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	2	\$97,054.69	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	209	\$24,225,181.94	7.89%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	4	\$374,887.77	0.12%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE SERVICES	18	\$2,231,100.00	0.73%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	4	\$392,432.00	0.13%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	106	\$15,066,340.00	4.9%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	5	\$414,983.81	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	64	\$10,384,006.58	3.38%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,321,270.00	0.76%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	35	\$4,524,426.70	1.47%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	14	\$1,369,069.85	0.45%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	5	\$587,605.82	0.19%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	4	\$437,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	36	\$3,607,596.44	1.17%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	8	\$1,145,796.76	0.37%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	19	\$1,359,365.00	0.44%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	11	\$1,315,945.02	0.43%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	19	\$2,090,550.00	0.68%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	2	\$362,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$91,005.29	0.03%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK & TRUST COMPANY							
	M&T MORTGAGE CORPORATION	79	\$8,949,045.14	2.91%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	19	\$1,999,610.59	0.65%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$445,565.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	17	\$1,282,012.14	0.42%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	87	\$10,176,770.93	3.31%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	86	\$7,993,204.19	2.6%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	19	\$1,534,205.76	0.5%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	19	\$2,038,503.79	0.66%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	29	\$4,637,324.41	1.51%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	6	\$868,153.07	0.28%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	15	\$1,608,972.65	0.52%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	74	\$8,570,965.07	2.79%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	\$655,266.00	0.21%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC	4	\$279,750.00	0.09%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	12	\$1,137,294.99	0.37%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	43	\$5,764,715.04	1.88%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	38	\$4,039,317.74	1.31%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	94	\$13,447,406.80	4.38%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	3	\$496,160.29	0.16%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$284,975.84	0.09%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	46	\$6,552,591.51	2.13%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$186,000.00	0.06%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	12	\$1,219,008.63	0.4%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	17	\$993,165.08	0.32%	0	\$0.00	NA	\$0.00

	TRUSTMARK NATIONAL BANK	23	\$1,734,302.56	0.56%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	13	\$1,770,610.72	0.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$977,844.86	0.32%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,007,056.48	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,011	\$130,724,419.89	42.58%	0	\$0.00	NA	0	\$0.00
Total		2,531	\$307,174,120.77	100%	0	\$0.00		0	\$0.00
31371LBC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$4,736,943.46	14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	5	\$700,860.76	2.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$179,947.33	0.53%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$246,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$314,766.33	0.93%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$208,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$133,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$238,041.06	0.7%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	28	\$2,170,388.42	6.42%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$73,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$295,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$1,132,069.84	3.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,926,797.01	5.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$91,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	10	\$507,917.56	1.5%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	17	\$1,560,537.24	4.61%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	5	\$370,885.41	1.1%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$705,880.20	2.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$224,502.78	0.66%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$54,814.88	0.16%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY	6	\$402,659.41	1.19%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$188,366.20	0.56%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$165,252.60	0.49%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$711,891.00	2.1%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$224,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$16,267,202.85	48.08%	0	\$0.00	NA	0	\$0.00
Total		376	\$33,832,324.34	100%	0	\$0.00		0	\$0.00
31371LBH1	AMERICAN HOME MORTGAGE CORPORATION	3	\$355,985.49	0.05%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	138	\$23,479,317.28	3.61%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	26	\$4,232,347.16	0.65%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$244,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,169,025.46	0.18%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	31	\$4,197,176.50	0.65%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	7	\$1,159,770.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$141,451.90	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	17	\$2,004,197.96	0.31%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	29	\$2,675,106.09	0.41%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$490,634.00	0.08%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	5	\$1,007,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,902,957.09	0.29%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	7	\$995,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$2,007,824.89	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,344	\$218,790,220.27	33.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$2,759,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	21	\$2,966,386.00	0.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$420,200.00	0.06%	0	\$0.00	NA	0	\$0.00

	HOLYOKE CREDIT UNION	4	\$429,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,395,780.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	129	\$19,667,326.99	3.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	140	\$20,054,888.66	3.08%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$381,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	145	\$22,676,241.00	3.49%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	4	\$765,189.24	0.12%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	26	\$3,523,282.22	0.54%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	8	\$951,984.57	0.15%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	30	\$4,449,199.91	0.68%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	69	\$10,728,509.29	1.65%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$388,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,048,140.24	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	65	\$8,030,464.00	1.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$1,177,874.54	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$465,015.20	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	8	\$1,008,698.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	14	\$2,169,866.39	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	41	\$6,328,314.94	0.97%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$4,884,845.29	0.75%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$764,765.00	0.12%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	32	\$4,067,956.65	0.63%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	48	\$9,176,193.15	1.41%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$817,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		188	\$27,704,931.08	4.26%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY								
	THE HUNTINGTON NATIONAL BANK	13	\$1,740,952.37	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	105	\$13,900,619.03	2.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	43	\$5,573,236.81	0.86%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$191,792.98	0.03%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	15	\$1,838,215.00	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	90	\$19,683,077.34	3.03%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$258,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,053	\$183,022,916.71	28.14%	0	\$0.00	NA	0	\$0.00
Total		4,038	\$650,424,326.69	100%	0	\$0.00		0	\$0.00
31371LC31	Unavailable	38	\$5,553,978.39	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,553,978.39	100%	0	\$0.00		0	\$0.00
31371LC72	BANK OF AMERICA NA	18	\$1,395,854.42	5.82%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$321,317.29	1.34%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,284,329.02	5.35%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	11	\$1,248,652.21	5.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	7	\$477,481.27	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,307,710.31	5.45%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$263,595.92	1.1%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$474,276.38	1.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$162,657.54	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$224,445.44	0.94%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	7	\$561,077.88	2.34%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	15	\$1,214,092.32	5.06%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$185,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON	3	\$219,341.01	0.91%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	UNION PLANTERS BANK NA	8	\$618,164.94	2.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$1,072,558.40	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$12,958,694.57	54.01%	0	\$0.00	NA	0	\$0.00
Total		233	\$23,989,248.92	100%	0	\$0.00		0	\$0.00
31371LCC1	BANCMORTGAGE FINANCIAL CORPORATION	140	\$24,448,290.35	4.64%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$677,472.02	0.13%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	11	\$1,896,612.54	0.36%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	17	\$3,034,628.00	0.58%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	6	\$1,436,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$389,719.82	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$222,501.00	0.04%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	5	\$841,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	922	\$172,612,954.23	32.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,322,561.38	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	51	\$9,136,488.98	1.73%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$191,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,430,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	108	\$20,139,089.95	3.82%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	216	\$39,820,281.60	7.55%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	6	\$1,203,558.36	0.23%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	93	\$15,778,284.07	2.99%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	30	\$4,717,244.45	0.89%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	6	\$929,482.91	0.18%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	90	\$16,579,425.46	3.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,126,150.00	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	120	\$16,721,170.42	3.17%	0	\$0.00	NA	0	\$0.00
		17	\$3,184,350.00	0.6%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)								
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,019,342.53	0.38%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	7	\$1,315,876.00	0.25%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	29	\$4,271,012.26	0.81%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	49	\$7,900,775.00	1.5%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$745,751.11	0.14%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	24	\$4,825,690.00	0.92%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	18	\$2,951,861.18	0.56%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	35	\$6,573,193.92	1.25%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	9	\$1,516,770.00	0.29%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	58	\$12,372,397.96	2.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,560,694.88	0.3%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$532,542.76	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	35	\$6,610,066.50	1.25%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	34	\$5,304,416.38	1.01%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	11	\$1,756,543.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	48	\$7,549,397.63	1.43%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$176,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	644	\$117,678,874.38	22.34%	0	\$0.00	NA	0	\$0.00
Total		2,917	\$527,147,421.03	100%	0	\$0.00		0	\$0.00
31371LCR8	ABN AMRO MORTGAGE GROUP, INC	1	\$99,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	12	\$2,807,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$321,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	43	\$5,365,822.12	0.68%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$27,049,419.90	3.42%	0	\$0.00	NA	0	\$0.00

CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,473,566.90	0.31%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	1	\$46,400.00	0.01%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	650	\$96,468,107.10	12.21%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE SERVICES	4	\$609,500.00	0.08%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	4	\$732,550.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	839	\$130,838,211.42	16.56%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	7	\$1,371,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$443,950.00	0.06%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	102	\$17,088,949.92	2.16%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	2	\$308,450.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	1	\$186,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	42	\$4,693,470.33	0.59%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	8	\$1,123,442.22	0.14%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	4	\$482,850.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	24	\$4,087,163.33	0.52%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	65	\$10,821,946.01	1.37%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	35	\$5,193,750.00	0.66%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	13	\$1,888,476.50	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	18	\$2,044,409.86	0.26%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$212,800.00	0.03%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	16	\$1,929,577.02	0.24%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	8	\$941,752.08	0.12%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	39	\$5,994,872.09	0.76%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$595,822.00	0.08%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	8	\$997,201.79	0.13%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	8	\$1,402,800.00	0.18%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10	\$1,687,300.00	0.21%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,878,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	5	\$899,425.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	32	\$4,246,624.92	0.54%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$406,930.47	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,398,813.65	0.18%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$603,067.00	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	39	\$6,103,208.90	0.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	148	\$18,683,945.36	2.37%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$250,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,630	\$425,135,493.09	53.82%	0	\$0.00	NA	0	\$0.00
Total		5,056	\$789,915,668.98	100%	0	\$0.00		0	\$0.00
31371LCS6	AMERICAN HOME MORTGAGE CORPORATION	1	\$42,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$141,797.24	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$277,248.09	0.8%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,340,123.03	3.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$197,979.24	0.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$264,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,203,140.05	3.45%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$338,946.07	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$357,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,919,979.48	5.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$130,902.77	0.38%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$104,662.00	0.3%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$191,834.70	0.55%	0	\$0.00	NA	0	\$0.00

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	RBC MORTGAGE COMPANY	8	\$968,895.68	2.78%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$344,454.97	0.99%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$766,865.49	2.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$548,164.13	1.57%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$198,669.06	0.57%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$654,894.86	1.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	68	\$7,753,152.99	22.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$17,100,261.87	49.06%	0	\$0.00	NA	0	\$0.00
Total		294	\$34,845,921.72	100%	0	\$0.00		0	\$0.00
31371LCX5	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$121,761.00	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,619,458.38	98.43%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,741,219.38	100%	0	\$0.00		0	\$0.00
31371LD22	COUNTRYWIDE HOME LOANS, INC	7	\$495,188.11	27.42%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$260,521.36	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,050,437.27	58.16%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,806,146.74	100%	0	\$0.00		0	\$0.00
31371LD30	COUNTRYWIDE HOME LOANS, INC	5	\$562,875.00	13.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,496,524.26	86.13%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,059,399.26	100%	0	\$0.00		0	\$0.00
31371LDP1	COUNTRYWIDE HOME LOANS, INC	38	\$4,964,134.71	16.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$25,500,175.81	83.71%	0	\$0.00	NA	0	\$0.00
Total		207	\$30,464,310.52	100%	0	\$0.00		0	\$0.00
31371RQ66	CITIMORTGAGE, INC	1	\$91,402.18	34.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,300.00	65.6%	0	\$0.00	NA	0	\$0.00
Total		2	\$265,702.18	100%	0	\$0.00		0	\$0.00
31371RQC3	HIBERNIA NATIONAL BANK	1	\$175,200.00	8.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,991,330.01	91.91%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,166,530.01	100%	0	\$0.00		0	\$0.00
31371RQF6	HARWOOD STREET FUNDING I, LLC	34	\$4,241,590.84	70.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON	8	\$703,347.96	11.62%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK									
	Unavailable	8	\$1,106,681.26	18.29%	0	\$0.00	NA	0	\$0.00	
Total		50	\$6,051,620.06	100%	0	\$0.00		0	\$0.00	
31371RQG4	CITIMORTGAGE, INC	24	\$2,578,746.19	30.04%	0	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	2	\$284,337.12	3.31%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	10	\$903,397.40	10.53%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	6	\$742,881.65	8.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$4,073,742.81	47.46%	0	\$0.00	NA	0	\$0.00	
Total		76	\$8,583,105.17	100%	0	\$0.00		0	\$0.00	
31371RQH2	HARWOOD STREET FUNDING I, LLC	26	\$4,748,476.82	73.7%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	3	\$422,537.17	6.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,271,873.68	19.74%	0	\$0.00	NA	0	\$0.00	
Total		37	\$6,442,887.67	100%	0	\$0.00		0	\$0.00	
31371RQK5	CITIMORTGAGE, INC	6	\$604,941.23	13.35%	0	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	15	\$1,888,211.33	41.67%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	3	\$364,921.33	8.05%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$76,719.81	1.69%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	2	\$179,200.00	3.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,416,969.18	31.28%	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,530,962.88	100%	0	\$0.00		0	\$0.00	
31371RQL3	CITIMORTGAGE, INC	14	\$1,114,884.29	7.49%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB	1	\$124,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	50	\$6,524,794.51	43.85%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	1	\$98,182.62	0.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$7,016,413.07	47.17%	0	\$0.00	NA	0	\$0.00	
Total		130	\$14,878,274.49	100%	0	\$0.00		0	\$0.00	
31371RQM1	HIBERNIA NATIONAL BANK	5	\$475,283.97	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$475,283.97	100%	0	\$0.00		0	\$0.00	
31371RQN9	CITIMORTGAGE, INC	1	\$110,274.13	12.73%	0	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	3	\$384,343.74	44.37%	0	\$0.00	NA	0	\$0.00	

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		HIBERNIA NATIONAL BANK	2	\$248,474.35	28.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,071.37	14.21%	0	\$0.00	NA	0	\$0.00
Total			7	\$866,163.59	100%	0	\$0.00		0	\$0.00
31371RQP4		HARWOOD STREET FUNDING I, LLC	3	\$352,597.70	73.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,861.02	26.92%	0	\$0.00	NA	0	\$0.00
Total			4	\$482,458.72	100%	0	\$0.00		0	\$0.00
31371RQQ2		HARWOOD STREET FUNDING I, LLC	3	\$405,249.64	81.53%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	1	\$91,800.00	18.47%	0	\$0.00	NA	0	\$0.00
Total			4	\$497,049.64	100%	0	\$0.00		0	\$0.00
31371RQR0		HARWOOD STREET FUNDING I, LLC	2	\$254,324.37	28.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$638,309.86	71.51%	0	\$0.00	NA	0	\$0.00
Total			7	\$892,634.23	100%	0	\$0.00		0	\$0.00
31371RQU3		HARWOOD STREET FUNDING I, LLC	2	\$223,869.58	45%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	1	\$143,842.38	28.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,822.92	26.09%	0	\$0.00	NA	0	\$0.00
Total			4	\$497,534.88	100%	0	\$0.00		0	\$0.00
31371RQV1		CITIMORTGAGE, INC	1	\$66,463.85	7.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$776,994.59	92.12%	0	\$0.00	NA	0	\$0.00
Total			7	\$843,458.44	100%	0	\$0.00		0	\$0.00
31371RQY5		CITIMORTGAGE, INC	30	\$4,575,782.85	71.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,794,952.71	28.17%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,370,735.56	100%	0	\$0.00		0	\$0.00
31371RRA6		Unavailable	2	\$245,867.46	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$245,867.46	100%	0	\$0.00		0	\$0.00
31371RRJ7		Unavailable	1	\$71,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$71,500.00	100%	0	\$0.00		0	\$0.00
31376KAG1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$529,700.63	0.7%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	15	\$3,466,773.13	4.61%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$155,835.56	0.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$544,672.13	0.72%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA							
	ANCHORBANK FSB	5	\$1,013,788.19	1.35%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$152,832.50	0.2%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$160,615.50	0.21%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$319,641.38	0.43%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	13	\$2,727,587.26	3.63%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$175,599.25	0.23%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	6	\$1,435,017.57	1.91%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$248,000.00	0.33%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$473,363.06	0.63%	0	\$0.00	NA	\$0.00
	BROCKTON CREDIT UNION	14	\$3,027,481.89	4.03%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$1,871,515.44	2.49%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$178,092.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$413,400.00	0.55%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	2	\$712,050.00	0.95%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$200,000.00	0.27%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	3	\$645,899.06	0.86%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	5	\$1,181,607.06	1.57%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$383,508.50	0.51%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	2	\$345,680.00	0.46%	0	\$0.00	NA	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$190,500.00	0.25%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	4	\$895,700.00	1.19%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$770,631.38	1.03%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$180,000.00	0.24%	0	\$0.00	NA	\$0.00
	DELTA EMPLOYEES CREDIT UNION	1	\$197,288.81	0.26%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$175,000.00	0.23%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	3	\$761,292.44	1.01%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$197,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$446,422.13	0.59%	0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$491,986.63	0.65%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$631,661.25	0.84%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$212,800.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$273,750.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$775,997.25	1.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$1,188,574.82	1.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$157,303.50	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$228,755.19	0.3%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$169,500.00	0.23%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$208,055.31	0.28%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$159,816.44	0.21%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	1	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	4	\$901,026.57	1.2%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$149,670.88	0.2%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC	2	\$455,013.44	0.61%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	2	\$357,789.38	0.48%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,397,000.00	1.86%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$399,980.31	0.53%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	13	\$2,954,265.25	3.93%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$245,624.44	0.33%	0	\$0.00	NA	0	\$0.00
	1	\$155,821.00	0.21%	0	\$0.00	NA	0	\$0.00

MARINE BANK MORTGAGE SERVICES									
MATRIX FINANCIAL SERVICES CORPORATION	2	\$399,080.50	0.53%	0	\$0.00	NA	0	\$0.00	
MCCLAIN BANK, N.A	1	\$203,600.00	0.27%	0	\$0.00	NA	0	\$0.00	
MEDFORD CO-OPERATIVE BANK	1	\$192,788.69	0.26%	0	\$0.00	NA	0	\$0.00	
MEDWAY COOPERATIVE BANK	1	\$198,187.88	0.26%	0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$156,582.38	0.21%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK AND TRUST FSB	1	\$234,393.13	0.31%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE CORPORATION	4	\$909,085.38	1.21%	0	\$0.00	NA	0	\$0.00	
METROBANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	10	\$2,066,207.32	2.75%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN STATES MORTGAGE CENTERS INC	5	\$1,190,584.50	1.58%	0	\$0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	1	\$322,700.00	0.43%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	3	\$619,250.00	0.82%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	7	\$1,488,477.01	1.98%	0	\$0.00	NA	0	\$0.00	
NWA FEDERAL CREDIT UNION	3	\$586,025.32	0.78%	0	\$0.00	NA	0	\$0.00	
OAK TRUST AND SAVINGS BANK	2	\$431,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,807.63	0.23%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$181,450.00	0.24%	0	\$0.00	NA	0	\$0.00	
SBC MORTGAGE, LLC	1	\$169,100.00	0.22%	0	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	30	\$6,250,340.89	8.32%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	24	\$5,005,167.32	6.66%	0	\$0.00	NA	0	\$0.00	
ST. FRANCIS BANK FSB	1	\$173,200.00	0.23%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	2	\$346,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$494,230.06	0.66%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$182,799.69	0.24%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$251,736.88	0.33%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$278,694.56	0.37%	0	\$0.00	NA	0	\$0.00	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$544,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$219,948.94	0.29%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$180,502.19	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	6	\$1,062,713.06	1.41%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$164,810.69	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$166,309.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	21	\$4,498,189.09	5.98%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$191,015.69	0.25%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,151,351.07	2.86%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$216,687.88	0.29%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	2	\$410,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WOODLAND CAPITAL CORPORATION	3	\$732,700.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,148,144.83	5.57%	0	\$0.00	NA	0	\$0.00
Total		352	\$75,162,948.11	100%	0	\$0.00		0	\$0.00
31376KAH9	1ST ADVANTAGE MORTGAGE, LLC	1	\$218,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,635.19	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$334,905.63	1.58%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$219,275.00	1.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$164,827.69	0.78%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,175,495.88	5.55%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$156,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$313,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$150,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	1	\$160,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC								
	DELTA EMPLOYEES CREDIT UNION	11	\$2,370,577.52	11.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$440,761.38	2.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$197,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$274,424.38	1.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	17	\$3,226,625.69	15.24%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$172,827.69	0.82%	0	\$0.00	NA	0	\$0.00
	JUDITH O. SMITH MORTGAGE GROUP, INC	1	\$179,550.00	0.85%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$434,674.38	2.05%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$176,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$223,250.00	1.05%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$174,817.13	0.83%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	2	\$349,843.38	1.65%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,838.13	0.73%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	8	\$1,955,553.38	9.24%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	3	\$574,300.07	2.71%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$173,100.06	0.82%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$203,397.25	0.96%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$623,300.00	2.94%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$225,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$558,545.13	2.64%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$151,804.63	0.72%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$307,178.94	1.45%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$220,769.25	1.04%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$346,208.38	1.63%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	12	\$2,296,634.75	10.85%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$417,563.50	1.97%	0	\$0.00	NA	0	\$0.00

	VERITY CREDIT UNION	1	\$183,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,512,568.21	7.13%	0	\$0.00	NA	0	\$0.00
Total		106	\$21,175,102.62	100%	0	\$0.00		0	\$0.00
31376KAJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	16	\$4,016,927.76	0.81%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	42	\$9,300,467.14	1.86%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$529,006.19	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,687,326.26	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$647,756.13	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	3	\$639,798.89	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$269,205.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$658,228.94	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$263,704.13	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$176,791.38	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	3	\$634,371.57	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	2	\$564,428.81	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	3	\$645,847.69	0.13%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$478,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$173,809.50	0.03%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	7	\$1,643,183.19	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$289,682.56	0.06%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$166,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$448,987.13	0.09%	0	\$0.00	NA	0	\$0.00

AULDS, HORNE & WHITE INVESTMENT CORP	10	\$1,814,947.07	0.36%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	26	\$5,238,774.21	1.05%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$165,418.69	0.03%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$273,915.25	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	44	\$12,178,771.11	2.44%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$314,655.12	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	11	\$2,643,344.06	0.53%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,958,592.63	0.39%	0	\$0.00	NA	0	\$0.00
BANKERS BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC	7	\$1,836,245.45	0.37%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$527,706.88	0.11%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$433,071.00	0.09%	0	\$0.00	NA	0	\$0.00
BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	2	\$379,789.81	0.08%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$279,686.25	0.06%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	4	\$877,750.70	0.18%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	47	\$10,202,247.86	2.04%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	3	\$672,518.63	0.13%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	8	\$1,648,149.75	0.33%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$274,944.63	0.06%	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	23	\$4,844,919.40	0.97%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	56	\$14,440,542.45	2.89%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	3	\$726,493.50	0.15%	0	\$0.00	NA	0	\$0.00
CAPE COD CO-OPERATIVE BANK	1	\$215,600.00	0.04%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	11	\$2,300,887.20	0.46%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	45	\$9,746,501.50	1.95%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	20	\$4,560,148.45	0.91%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00

CENTENNIAL LENDING, LLC	7	\$1,449,400.44	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$294,677.06	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	13	\$2,829,182.65	0.57%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	3	\$618,263.75	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	5	\$1,065,407.50	0.21%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$202,033.63	0.04%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	5	\$955,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$226,450.00	0.05%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$311,650.38	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$154,680.50	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	3	\$502,819.38	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	3	\$561,035.44	0.11%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	5	\$929,762.87	0.19%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	21	\$4,685,911.51	0.94%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	8	\$1,822,007.13	0.37%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$163,440.00	0.03%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	4	\$721,750.00	0.14%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,501,062.51	0.3%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	1	\$321,274.19	0.06%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$403,775.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	3	\$605,531.56	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$153,833.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	4	\$788,191.89	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$251,250.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$404,523.19	0.08%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	2	\$374,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$222,755.88	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	25	\$5,057,157.82	1.01%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$156,320.44	0.03%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	2	\$440,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$275,897.63	0.06%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	5	\$1,187,090.69	0.24%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$401,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	3	\$649,075.06	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$582,100.94	0.12%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	4	\$825,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$189,787.06	0.04%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$166,326.13	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,020.75	0.03%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$217,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	2	\$499,671.63	0.1%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$213,260.75	0.04%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$187,789.31	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$279,686.25	0.06%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	12	\$2,408,469.69	0.48%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	7	\$1,411,936.31	0.28%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	8	\$1,688,692.26	0.34%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	5	\$1,186,709.88	0.24%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$199,781.06	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,430,062.00	0.29%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK NA	7	\$1,378,400.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$557,706.63	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$428,748.56	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$334,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$685,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$223,415.19	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$247,547.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	10	\$2,245,295.75	0.45%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	33	\$7,794,685.12	1.56%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$184,797.50	0.04%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	26	\$5,898,639.96	1.18%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	17	\$3,852,588.58	0.77%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$165,600.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	11	\$2,369,419.12	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	15	\$3,231,537.19	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$167,811.69	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	3	\$715,670.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	3	\$530,638.75	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$498,900.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	4	\$819,375.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	6	\$1,068,927.44	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$199,781.06	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF MILLSTADT							
	FIRST NATIONAL BANK OF OMAHA	11	\$2,164,179.32	0.43%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$171,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$680,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	1	\$166,026.25	0.03%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$1,566,369.06	0.31%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	9	\$2,275,981.06	0.46%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	10	\$2,407,601.93	0.48%	0	\$0.00	NA	\$0.00
	FITCHBURG SAVINGS BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$501,291.19	0.1%	0	\$0.00	NA	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$247,219.38	0.05%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	3	\$805,441.69	0.16%	0	\$0.00	NA	\$0.00
	FREMONT BANK	22	\$4,917,942.93	0.99%	0	\$0.00	NA	\$0.00
	FULTON BANK	7	\$1,618,359.38	0.32%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	6	\$1,175,530.50	0.24%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	28	\$5,775,604.41	1.16%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	10	\$1,964,182.63	0.39%	0	\$0.00	NA	\$0.00
	GRANITE BANK	5	\$1,362,600.00	0.27%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$373,753.44	0.07%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE	5	\$1,044,536.19	0.21%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$360,181.06	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,239,813.56	0.25%	0	\$0.00	NA	\$0.00
	GUERNSEY BANK FSB	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	19	\$4,013,498.58	0.8%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$1,049,866.43	0.21%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	2	\$450,500.00	0.09%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	32	\$8,574,582.20	1.72%	0	\$0.00	NA	\$0.00
		1	\$151,833.63	0.03%	0	\$0.00	NA	\$0.00

	HEARTLAND CREDIT UNION							
	HERITAGE COMMUNITY BANK	3	\$632,800.00	0.13%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	3	\$814,218.00	0.16%	0	\$0.00	NA	\$0.00
	HINSDALE BANK & TRUST	1	\$208,765.75	0.04%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$791,597.88	0.16%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$163,500.00	0.03%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$237,000.00	0.05%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$181,800.75	0.04%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	1	\$302,400.00	0.06%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	1	\$299,663.81	0.06%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$178,200.00	0.04%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$173,805.00	0.03%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$546,000.00	0.11%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$195,158.56	0.04%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$178,804.13	0.04%	0	\$0.00	NA	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$257,717.56	0.05%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$287,699.25	0.06%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	J AND J MORTGAGE CORPORATION	3	\$623,017.01	0.12%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	10	\$2,129,737.08	0.43%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	2	\$402,279.37	0.08%	0	\$0.00	NA	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$162,880.00	0.03%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	4	\$764,547.19	0.15%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC	1	\$213,650.00	0.04%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$214,764.63	0.04%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	6	\$1,261,839.88	0.25%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	8	\$1,877,000.00	0.38%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT	2	\$400,150.00	0.08%	0	\$0.00	NA	\$0.00

	UNION								
	LAKE MORTGAGE COMPANY INC	4	\$878,700.50	0.18%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$161,331.38	0.03%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$1,676,213.14	0.34%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	13	\$3,422,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	31	\$7,899,542.89	1.58%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$3,273,830.14	0.66%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$840,420.13	0.17%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$479,054.50	0.1%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	4	\$729,327.06	0.15%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	10	\$2,100,674.56	0.42%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	5	\$1,100,479.56	0.22%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$367,672.25	0.07%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	2	\$521,046.81	0.1%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$313,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	5	\$932,213.88	0.19%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$802,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,604,198.20	0.32%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$416,726.31	0.08%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$425,748.25	0.09%	0	\$0.00	NA	0	\$0.00
	METROBANK	4	\$866,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,569,268.44	0.31%	0	\$0.00	NA	0	\$0.00

	MID-ATLANTIC FEDERAL CREDIT UNION	9	\$2,391,493.51	0.48%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	9	\$1,793,520.39	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$709,520.13	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$173,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	4	\$791,531.63	0.16%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	4	\$836,988.01	0.17%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	3	\$701,787.75	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$572,248.13	0.11%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	6	\$1,405,850.56	0.28%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	3	\$528,790.94	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	13	\$2,585,635.51	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$473,668.25	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	2	\$520,429.69	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	19	\$4,012,621.21	0.8%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$263,711.00	0.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$231,246.56	0.05%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$160,827.88	0.03%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	18	\$3,724,010.13	0.75%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$910,133.13	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$964,630.50	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,453,337.02	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWEST TELCO CREDIT UNION	1	\$298,061.56	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	28	\$5,831,842.40	1.17%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$398,574.81	0.08%	0	\$0.00	NA	0	\$0.00

	NWA FEDERAL CREDIT UNION	23	\$4,843,054.41	0.97%	0	\$0.00	NA	0	\$0.00
	OAK BANK	8	\$1,691,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	3	\$566,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	39	\$9,031,103.60	1.81%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	2	\$434,315.51	0.09%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$181,800.75	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$302,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,101,088.94	0.22%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	27	\$5,382,283.75	1.08%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$902,587.26	0.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$174,309.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$150,335.25	0.03%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$304,343.56	0.06%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL SAVINGS BANK INC	2	\$571,090.56	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,155.00	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$991,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$753,250.88	0.15%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	2	\$340,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	8	\$1,711,944.06	0.34%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$431,684.56	0.09%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$159,116.25	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$459,746.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	9	\$2,166,991.31	0.43%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	2	\$475,753.69	0.1%	0	\$0.00	NA	0	\$0.00

ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$322,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$168,806.13	0.03%	0	\$0.00	NA	0	\$0.00
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	5	\$1,082,909.44	0.22%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$684,138.13	0.14%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	7	\$1,533,410.44	0.31%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	63	\$14,005,097.23	2.81%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	4	\$885,350.00	0.18%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	4	\$751,707.25	0.15%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	58	\$11,422,484.22	2.29%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$191,900.00	0.04%	0	\$0.00	NA	0	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$201,174.31	0.04%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	5	\$963,052.01	0.19%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	15	\$3,063,197.13	0.61%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	21	\$4,180,734.44	0.84%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$1,229,472.82	0.25%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	5	\$1,127,018.57	0.23%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	21	\$4,686,404.26	0.94%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	10	\$2,805,800.06	0.56%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	1	\$177,201.19	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$151,833.63	0.03%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	4	\$925,516.06	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	4	\$671,746.44	0.13%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$454,669.44	0.09%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$275,500.00	0.06%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE	2	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	COMPANY OF NEW MEXICO							
	SUN AMERICAN MORTGAGE COMPANY	2	\$331,322.13	0.07%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	\$0.00
	TERRITORIAL SAVINGS BANK	1	\$165,302.88	0.03%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$394,908.31	0.08%	0	\$0.00	NA	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$187,389.81	0.04%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$786,481.31	0.16%	0	\$0.00	NA	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	\$494,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$341,287.31	0.07%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$156,406.06	0.03%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$149,831.88	0.03%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	2	\$340,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE PARK BANK	16	\$3,724,576.00	0.75%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$171,409.00	0.03%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$194,187.19	0.04%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,428,687.38	0.29%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$169,600.00	0.03%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	9	\$1,911,429.19	0.38%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$267,000.00	0.05%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	3	\$481,110.20	0.1%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	5	\$934,990.44	0.19%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	9	\$2,358,919.20	0.47%	0	\$0.00	NA	\$0.00
	UNIONBANK	6	\$1,357,553.31	0.27%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$514,546.63	0.1%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A	1	\$153,500.00	0.03%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL	1	\$167,816.06	0.03%	0	\$0.00	NA	\$0.00

	INC								
	UNITED COMMUNITY BANK	16	\$3,401,887.64	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	43	\$9,574,543.47	1.92%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	11	\$2,255,840.31	0.45%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$968,938.26	0.19%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$346,611.06	0.07%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$760,693.38	0.15%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	3	\$834,863.32	0.17%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$209,370.56	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	27	\$5,921,217.14	1.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$169,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$2,254,436.94	0.45%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,275.31	0.04%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$196,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$191,789.81	0.04%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$373,367.19	0.07%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	69	\$14,689,663.97	2.94%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$326,633.69	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$155,825.19	0.03%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,187,395.14	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$46,127,597.89	9.15%	0	\$0.00	NA	0	\$0.00
Total		2,279	\$500,013,865.00	100%	0	\$0.00		0	\$0.00
31376KAK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,296,387.31	0.26%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	15	\$3,068,776.65	0.62%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$196,894.19	0.04%	0	\$0.00	NA	0	\$0.00
		3	\$762,567.44	0.15%	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK							
	ADVANTAGE CREDIT UNION	1	\$322,263.13	0.06%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$157,004.25	0.03%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$514,455.94	0.1%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	9	\$1,927,360.94	0.39%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	8	\$1,536,241.57	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$277,165.56	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$633,229.13	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK OF NJ	1	\$199,796.06	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	12	\$2,894,973.31	0.58%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$351,945.32	0.07%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$260,773.00	0.05%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$623,815.44	0.13%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	103	\$20,985,299.76	4.22%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$252,935.63	0.05%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$753,911.94	0.15%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	28	\$5,011,611.36	1.01%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	7	\$1,624,951.57	0.33%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$303,500.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	2	\$507,511.38	0.1%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$303,500.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$416,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,629,683.45	0.53%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	6	\$1,375,250.00	0.28%	0	\$0.00	NA	\$0.00
	BELMONT SAVINGS BANK	1	\$312,680.88	0.06%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$467,511.38	0.09%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$887,253.75	0.18%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	3	\$593,000.00	0.12%	0	\$0.00	NA	\$0.00

BOEING EMPLOYEES CREDIT UNION	24	\$4,823,667.02	0.97%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	2	\$446,777.56	0.09%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$571,579.94	0.11%	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	34	\$7,029,181.72	1.41%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	9	\$1,869,388.70	0.38%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$624,817.25	0.13%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	12	\$2,674,029.27	0.54%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,959,486.56	0.39%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	10	\$1,777,466.26	0.36%	0	\$0.00	NA	0	\$0.00
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$171,600.00	0.03%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$923,679.50	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$201,294.50	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	12	\$2,457,368.88	0.49%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$534,551.44	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$300,363.13	0.06%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	3	\$574,525.44	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$273,414.19	0.05%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	2	\$421,544.00	0.08%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	1	\$215,674.56	0.04%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$189,406.69	0.04%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	4	\$1,055,277.81	0.21%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$545,222.94	0.11%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	5	\$1,179,454.94	0.24%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$223,766.13	0.04%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	2	\$488,710.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$191,399.94	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	4	\$744,548.70	0.15%	0	\$0.00	NA	0	\$0.00

CONNECTICUT RIVER BANK	1	\$184,612.75	0.04%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$191,799.50	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,700,202.27	0.34%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$680,892.13	0.14%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A	1	\$273,314.31	0.05%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$164,831.75	0.03%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	4	\$939,422.19	0.19%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$547,699.25	0.11%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,225,130.64	0.25%	0	\$0.00	NA	0	\$0.00
DELTA EMPLOYEES CREDIT UNION	1	\$223,531.06	0.04%	0	\$0.00	NA	0	\$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$401,789.87	0.08%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,506,901.56	0.3%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	8	\$1,571,956.84	0.32%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	3	\$773,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC	1	\$186,305.25	0.04%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	6	\$1,109,722.95	0.22%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$672,243.88	0.14%	0	\$0.00	NA	0	\$0.00
EAGLE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$272,721.63	0.05%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	29	\$5,994,075.02	1.21%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	2	\$469,755.25	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,107,733.43	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$1,004,312.44	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK & TRUST	1	\$215,779.75	0.04%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	11	\$2,467,671.95	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$3,231,331.33	0.65%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$250,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	22	\$4,439,152.03	0.89%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	2	\$382,100.57	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,052,677.56	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$453,723.56	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,633,302.94	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	21	\$4,300,243.88	0.86%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$330,562.82	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$394,837.31	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,044.81	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$162,700.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$520,336.63	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	9	\$1,829,782.25	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	13	\$2,624,590.39	0.53%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	5	\$1,174,189.25	0.24%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	53	\$10,779,378.83	2.17%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	4	\$1,458,674.25	0.29%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	3	\$621,791.81	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	592	\$134,878,748.15	27.12%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	5	\$1,048,529.33	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	16	\$3,472,957.83	0.7%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$629,353.82	0.13%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$224,776.00	0.05%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	3	\$690,542.38	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	14	\$2,922,071.07	0.59%	0	\$0.00	NA	0	\$0.00

	HANCOCK MORTGAGE COMPANY	1	\$166,525.94	0.03%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$173,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$152,844.00	0.03%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	5	\$1,513,708.19	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$368,464.81	0.07%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	7	\$1,546,290.56	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$521,829.81	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$250,737.94	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$361,791.13	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	9	\$1,640,757.20	0.33%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	3	\$538,589.56	0.11%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$156,825.00	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$365,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$386,804.19	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	9	\$1,583,048.32	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	25	\$4,787,854.41	0.96%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	7	\$1,463,959.70	0.29%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$155,840.94	0.03%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$151,045.81	0.03%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$164,831.75	0.03%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$155,837.13	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$149,843.38	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$186,305.25	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$386,017.69	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	15	\$2,882,526.70	0.58%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	6	\$1,712,306.94	0.34%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	11	\$2,800,834.32	0.56%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$520,181.25	0.1%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$154,675.00	0.03%	0	\$0.00	NA	0	\$0.00
		36	\$8,626,023.48	1.73%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	MACON SAVINGS BANK	4	\$688,188.38	0.14%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	3	\$507,730.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	2	\$361,396.50	0.07%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	10	\$2,816,134.90	0.57%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	3	\$504,634.50	0.1%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	7	\$1,545,545.70	0.31%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	2	\$383,785.81	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$179,812.06	0.04%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$182,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,256,639.26	0.65%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	4	\$897,285.19	0.18%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$432,785.94	0.09%	0	\$0.00	NA	0	\$0.00
	METROBANK	3	\$651,493.19	0.13%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	65	\$14,284,399.31	2.87%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	4	\$822,622.69	0.17%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	5	\$1,069,630.94	0.22%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	2	\$590,076.06	0.12%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$222,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	20	\$4,342,660.71	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$238,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	12	\$2,413,629.69	0.49%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$231,757.75	0.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$158,134.69	0.03%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$230,764.44	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE	2	\$362,302.94	0.07%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	NAVY FEDERAL CREDIT UNION	84	\$19,474,402.41	3.92%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	20	\$4,805,902.09	0.97%	0	\$0.00	NA	0	\$0.00
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$289,704.31	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$397,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$848,096.56	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	2	\$502,187.38	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	\$2,562,605.07	0.52%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$572,343.51	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$565,413.63	0.11%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	17	\$3,903,222.69	0.78%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$411,579.94	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$628,651.13	0.13%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$814,420.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$1,697,997.08	0.34%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$419,141.44	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,322,505.76	0.27%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	9	\$1,769,386.45	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$151,746.38	0.03%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$338,646.01	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$179,712.13	0.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$212,782.81	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$177,931.44	0.04%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$181,814.44	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$548,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$302,683.63	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$308,485.13	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$249,738.94	0.05%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	3	\$543,903.19	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$452,238.37	0.09%	0	\$0.00	NA	0	\$0.00

	SCHMIDT MORTGAGE COMPANY							
	SEATTLE SAVINGS BANK	15	\$3,191,371.07	0.64%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	3	\$601,692.69	0.12%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	4	\$879,599.56	0.18%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	26	\$5,229,995.65	1.05%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$198,185.00	0.04%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	3	\$621,105.00	0.12%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	23	\$4,438,757.06	0.89%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$853,796.56	0.17%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$474,060.31	0.1%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$187,800.00	0.04%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$683,993.69	0.14%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$222,104.81	0.04%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$429,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$259,500.00	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	9	\$1,996,498.83	0.4%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$182,616.94	0.04%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	27	\$5,445,723.89	1.09%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$170,821.44	0.03%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$266,218.25	0.05%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$170,821.44	0.03%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$426,564.63	0.09%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$159,210.06	0.03%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$561,446.82	0.11%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$322,371.00	0.06%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$375,447.19	0.08%	0	\$0.00	NA	\$0.00
	THE PARK BANK	8	\$1,763,716.62	0.35%	0	\$0.00	NA	\$0.00

THE RAHWAY SAVINGS INSTITUTION	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	1	\$208,500.00	0.04%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$411,774.75	0.08%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,841.25	0.03%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	2	\$468,686.75	0.09%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	1	\$190,805.25	0.04%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	4	\$801,624.70	0.16%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	4	\$820,162.81	0.16%	0	\$0.00	NA	0	\$0.00
UNION BANK	4	\$793,670.45	0.16%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$202,788.00	0.04%	0	\$0.00	NA	0	\$0.00
UNIONBANK	9	\$1,835,892.83	0.37%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$177,627.38	0.04%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$397,594.13	0.08%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	34	\$6,991,881.72	1.41%	0	\$0.00	NA	0	\$0.00
UNITED MEMBERS MORTGAGE, LLC	1	\$183,623.88	0.04%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	11	\$2,321,630.57	0.47%	0	\$0.00	NA	0	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$535,090.62	0.11%	0	\$0.00	NA	0	\$0.00
VALLEY BANK & TRUST	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC	1	\$311,500.00	0.06%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	6	\$1,111,917.13	0.22%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	2	\$481,902.88	0.1%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$158,238.50	0.03%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$539,623.75	0.11%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	2	\$316,794.00	0.06%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,759.81	0.05%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	15	\$3,070,175.76	0.62%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	3	\$613,871.44	0.12%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$369,426.88	0.07%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$227,012.69	0.05%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	5	\$793,603.81	0.16%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	18	\$4,508,666.08	0.91%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$192,299.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$33,950,539.82	6.32%	0	\$0.00	NA	0	\$0.00
Total		2,327	\$500,030,670.00	100%	0	\$0.00		0	\$0.00
31376KALO	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$448,613.06	0.45%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	7	\$1,826,035.81	1.82%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$180,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	4	\$644,182.44	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$833,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$707,325.00	0.71%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$216,745.19	0.22%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$3,336,266.81	3.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$2,383,157.88	2.38%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,093,195.75	1.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$177,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$800,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,173,900.00	1.17%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$322,700.00	0.32%	0	\$0.00	NA	0	\$0.00

	BREMER FINANCIAL CORPORATION	1	\$146,228.06	0.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	11	\$2,649,400.00	2.65%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$290,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$422,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$355,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	4	\$748,452.19	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	18	\$4,797,984.19	4.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL SIERRA BANK	1	\$273,428.56	0.27%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$222,226.38	0.22%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$195,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$322,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	12	\$2,646,855.00	2.64%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	4	\$718,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$264,339.25	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$757,214.69	0.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	10	\$1,990,675.00	1.99%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$385,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$175,883.44	0.18%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	4	\$693,982.25	0.69%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$185,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$220,737.69	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$410,400.00	0.41%	0	\$0.00	NA	0	\$0.00
		11	\$1,972,284.00	1.97%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES								
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,050,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,626,473.88	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	4	\$760,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$699,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$548,300.44	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$349,823.88	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$143,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	2	\$416,227.07	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$169,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$442,200.19	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$396,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$472,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$512,098.01	0.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$287,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$154,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	19	\$5,683,968.38	5.68%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$549,327.44	0.55%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$205,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	3	\$492,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$152,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$133,842.63	0.13%	0	\$0.00	NA	0	\$0.00

	KEY MORTGAGE LINK, INC	2	\$523,594.00	0.52%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$782,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$159,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$299,631.13	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$1,072,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$207,309.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$518,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$1,001,295.94	1%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$322,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$339,126.94	0.34%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$388,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$536,794.31	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	4	\$541,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$565,315.51	0.56%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$159,716.56	0.16%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	14	\$3,020,329.34	3.02%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$393,429.06	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$448,043.69	0.45%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	16	\$3,265,020.19	3.26%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$385,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$223,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00

	PRIOR LAKE STATE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$151,322.13	0.15%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$1,048,498.31	1.05%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$347,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	8	\$1,494,800.00	1.49%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	8	\$1,482,105.00	1.48%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$711,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$694,650.00	0.69%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$334,540.00	0.33%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	3	\$730,464.19	0.73%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$1,167,865.19	1.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	17	\$3,243,721.58	3.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	5	\$918,523.31	0.92%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$300,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$517,013.07	0.52%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$248,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$149,819.75	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$250,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$263,676.63	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$637,954.69	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$187,838.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$134,910.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$543,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$888,592.95	0.89%	0	\$0.00	NA	0	\$0.00

	UNITED FINANCIAL MORTGAGE CORP	5	\$814,633.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$126,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	18	\$2,809,794.94	2.81%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$239,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,764,637.13	7.78%	0	\$0.00	NA	0	\$0.00
Total		474	\$100,131,940.10	100%	0	\$0.00		0	\$0.00
31376KAM8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	41	\$8,428,236.83	1.69%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	14	\$3,041,386.38	0.61%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$656,449.06	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$376,270.06	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	2	\$343,254.50	0.07%	0	\$0.00	NA	0	\$0.00
	AF BANK	4	\$719,403.56	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$141,656.75	0.03%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$190,078.69	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	16	\$2,769,202.28	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$294,892.50	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$408,457.19	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$154,407.88	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$961,812.51	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$308,476.19	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	8	\$1,819,633.63	0.36%	0	\$0.00	NA	0	\$0.00

AMERICANA NATIONAL BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERIHOM MORTGAGE CORPORATION	1	\$145,900.00	0.03%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$1,175,389.00	0.24%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$309,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$519,762.19	0.1%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	9	\$1,917,939.32	0.38%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	9	\$1,876,904.19	0.38%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	4	\$699,123.63	0.14%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	2	\$442,321.37	0.09%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	44	\$8,731,719.10	1.75%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A	3	\$520,700.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	21	\$4,231,184.40	0.85%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	108	\$25,929,504.81	5.19%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$662,692.31	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	5	\$874,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	28	\$6,582,737.28	1.32%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC	1	\$155,727.81	0.03%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$144,936.50	0.03%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$534,521.76	0.11%	0	\$0.00	NA	0	\$0.00
BELMONT SAVINGS BANK	1	\$174,331.50	0.03%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	3	\$600,202.88	0.12%	0	\$0.00	NA	0	\$0.00
BENCHMARK MORTGAGE CORPORATION	1	\$204,731.13	0.04%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	2	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	3	\$584,686.31	0.12%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$393,521.88	0.08%	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	5	\$1,064,992.69	0.21%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	27	\$6,439,789.44	1.29%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	3	\$432,471.69	0.09%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,338,095.31	0.27%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	72	\$13,860,473.65	2.77%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	12	\$2,497,274.93	0.5%	0	\$0.00	NA	0	\$0.00

CENTENNIAL LENDING, LLC	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	28	\$5,342,788.81	1.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$471,736.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$147,440.44	0.03%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	3	\$481,779.63	0.1%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	2	\$374,750.00	0.07%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$179,841.00	0.04%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	6	\$1,285,592.69	0.26%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$512,769.13	0.1%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	2	\$285,974.31	0.06%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	4	\$714,389.38	0.14%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$1,093,342.25	0.22%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	2	\$464,593.06	0.09%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	3	\$449,832.13	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	13	\$2,277,106.57	0.46%	0	\$0.00	NA	0	\$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,057,392.44	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	3	\$654,358.69	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$259,028.06	0.05%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CORNBELT BANK	1	\$169,527.69	0.03%	0	\$0.00	NA	0	\$0.00

	COTTAGE SAVINGS BANK	3	\$603,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	13	\$2,674,830.63	0.54%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$192,362.31	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$662,349.07	0.13%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	5	\$1,190,887.82	0.24%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$443,788.50	0.09%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$156,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$255,860.00	0.05%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$661,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$625,504.69	0.13%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$203,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	3	\$683,888.81	0.14%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$224,149.38	0.04%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	13	\$2,587,575.95	0.52%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	7	\$1,421,868.13	0.28%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$141,675.25	0.03%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	6	\$1,307,394.81	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$382,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$521,831.19	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,619,748.26	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$833,966.50	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$283,800.00	0.06%	0	\$0.00	NA	0	\$0.00
		5	\$834,956.64	0.17%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES								
FIRST FEDERAL SAVINGS BANK	2	\$416,817.38	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$692,112.13	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$346,605.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	9	\$1,750,535.26	0.35%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	27	\$6,243,335.82	1.25%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$213,398.56	0.04%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	14	\$2,795,429.26	0.56%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	22	\$4,284,204.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$155,609.44	0.03%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	6	\$1,198,968.45	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$187,900.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$201,535.19	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	16	\$3,024,596.64	0.61%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$826,321.63	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$510,700.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$339,281.69	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$656,928.44	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	2	\$575,403.63	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	3	\$580,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	16	\$3,064,282.97	0.61%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$471,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	32	\$6,587,694.75	1.32%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	12	\$2,873,330.38	0.57%	0	\$0.00	NA	0	\$0.00
	7	\$1,256,274.94	0.25%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC								
FORT BLISS FEDERAL CREDIT UNION	1	\$141,100.00	0.03%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	151	\$30,196,940.35	6.04%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$1,260,044.38	0.25%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$378,025.13	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	25	\$4,934,563.83	0.99%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	23	\$4,067,117.90	0.81%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	2	\$570,537.69	0.11%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$143,062.75	0.03%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$329,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	9	\$2,174,438.43	0.44%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	8	\$1,785,619.38	0.36%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$291,462.38	0.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$337,220.19	0.07%	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$165,372.44	0.03%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	22	\$4,453,563.69	0.89%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	8	\$1,494,192.70	0.3%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$452,153.94	0.09%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	2	\$349,206.06	0.07%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	2	\$466,797.75	0.09%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$221,151.94	0.04%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$440,385.25	0.09%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$256,896.81	0.05%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	3	\$744,575.56	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	11	\$1,967,297.32	0.39%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$221,700.00	0.04%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	11	\$2,036,777.32	0.41%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	HUTCHINSON CREDIT UNION	1	\$146,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$752,716.13	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$508,300.56	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$297,049.50	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$146,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$411,647.07	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$298,865.81	0.06%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	4	\$1,021,868.19	0.2%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$157,103.81	0.03%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	2	\$449,277.13	0.09%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$265,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$738,532.56	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	3	\$583,782.19	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	22	\$5,337,937.44	1.07%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$156,997.94	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$526,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$156,163.50	0.03%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$1,638,363.07	0.33%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	23	\$5,230,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	37	\$8,786,214.13	1.76%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	44	\$8,765,657.80	1.75%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$1,202,817.57	0.24%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$207,213.63	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$638,593.69	0.13%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$314,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	4	\$917,396.44	0.18%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	4	\$781,215.07	0.16%	0	\$0.00	NA	0	\$0.00
		3	\$658,244.57	0.13%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES								
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$251,321.25	0.05%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$141,906.88	0.03%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	2	\$298,282.88	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$224,149.38	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$608,824.25	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,673,610.88	0.53%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	5	\$1,016,324.26	0.2%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$742,710.76	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$1,566,237.13	0.31%	0	\$0.00	NA	0	\$0.00
	METROBANK	5	\$907,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	13	\$2,878,923.95	0.58%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	5	\$1,071,065.32	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$650,505.44	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$140,595.88	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$154,420.06	0.03%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	7	\$1,502,767.57	0.3%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	3	\$569,039.75	0.11%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	7	\$1,406,281.81	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$169,363.94	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	19	\$3,800,625.32	0.76%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$860,384.62	0.17%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$773,359.38	0.15%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$263,998.13	0.05%	0	\$0.00	NA	0	\$0.00

	NEWFIELD NATIONAL BANK	3	\$445,907.88	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	20	\$4,101,970.01	0.82%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$164,376.19	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,313,130.07	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$238,105.81	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	19	\$4,075,446.97	0.82%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	3	\$466,212.13	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST TELCO CREDIT UNION	2	\$350,172.75	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	24	\$4,990,643.26	1%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	2	\$349,081.75	0.07%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	12	\$2,188,948.32	0.44%	0	\$0.00	NA	0	\$0.00
	OAK BANK	10	\$1,836,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	6	\$1,329,069.44	0.27%	0	\$0.00	NA	0	\$0.00
	OCEAN WEST ENTERPRISES INC	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	5	\$1,043,835.24	0.21%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$147,434.63	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$451,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	12	\$2,284,686.81	0.46%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$169,363.94	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	\$289,382.19	0.06%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$149,438.75	0.03%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$924,817.06	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$154,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	3	\$689,057.19	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$168,367.69	0.03%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION	2	\$348,682.63	0.07%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$199,236.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	9	\$1,686,158.75	0.34%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$741,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$400,755.19	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	2	\$339,138.50	0.07%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	4	\$753,562.31	0.15%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	35	\$7,127,110.20	1.43%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	4	\$729,556.76	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$590,731.75	0.12%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	4	\$710,187.75	0.14%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	111	\$21,321,025.84	4.27%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$855,676.63	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	15	\$2,663,333.02	0.53%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	19	\$4,068,600.76	0.81%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	27	\$5,148,665.82	1.03%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,346,024.33	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$887,058.63	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,266,354.19	0.25%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	6	\$1,375,170.25	0.28%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$221,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$168,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	5	\$915,275.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$263,998.13	0.05%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	4	\$638,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$297,371.50	0.06%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	10	\$1,790,459.94	0.36%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$379,566.25	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$1,763,185.25	0.35%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$534,895.56	0.11%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$139,470.69	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$253,786.88	0.05%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$164,183.44	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$446,095.50	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$296,548.31	0.06%	0	\$0.00	NA	0	\$0.00
	THE HARBOR BANK OF MARYLAND	1	\$153,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$141,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$159,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	14	\$3,551,816.88	0.71%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	9	\$1,818,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$320,280.31	0.06%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$340,202.32	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$870,844.12	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,197,471.94	0.24%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	3	\$499,918.75	0.1%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$169,350.56	0.03%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	9	\$1,889,072.44	0.38%	0	\$0.00	NA	0	\$0.00
		3	\$619,173.13	0.12%	0	\$0.00	NA	0	\$0.00

	TURNER YOUNG INVESTMENT COMPANY								
	U OF C FEDERAL CREDIT UNION	3	\$605,213.19	0.12%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$381,567.01	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$650,263.25	0.13%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	3	\$447,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$203,593.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$702,094.56	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$1,127,820.26	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	20	\$4,023,593.33	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$181,304.75	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	9	\$1,707,774.19	0.34%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$1,287,393.63	0.26%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$718,476.45	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	3	\$676,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$576,933.32	0.12%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	6	\$900,295.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	33	\$6,123,207.87	1.23%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$269,981.88	0.05%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$151,358.50	0.03%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	32	\$6,681,871.54	1.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$562,957.62	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$600,023.38	0.12%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	7	\$1,630,502.75	0.33%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$424,870.75	0.09%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	33	\$6,918,813.09	1.38%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	6	\$925,194.75	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$540,648.25	0.11%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$330,750.57	0.07%	0	\$0.00	NA	0	\$0.00

		Unavailable	249	\$49,273,300.12	9.83%	0	\$0.00	NA	0	\$0.00
Total			2,479	\$500,074,456.00	100%	0	\$0.00		0	\$0.00
31376KAN6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,097,200.56	0.55%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	4	\$691,156.76	0.35%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$177,850.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	3	\$579,001.50	0.29%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$438,840.38	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	6	\$969,134.76	0.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$246,200.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	2	\$443,603.13	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	\$341,009.75	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN UNIFIED MORTGAGE, INC	2	\$401,274.88	0.2%	0	\$0.00	NA	0	\$0.00
		ASIAN AMERICAN BANK & TRUST CO	1	\$151,460.38	0.08%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	77	\$14,147,962.26	7.08%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$144,479.75	0.07%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$147,104.44	0.07%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	8	\$1,857,315.76	0.93%	0	\$0.00	NA	0	\$0.00
		BANK OF NEWPORT	9	\$1,687,864.81	0.84%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$185,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$138,971.88	0.07%	0	\$0.00	NA	0	\$0.00
		BANKILLINOIS	2	\$478,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$219,193.94	0.11%	0	\$0.00	NA	0	\$0.00
		BOSTON FEDERAL SAVINGS BANK	3	\$533,686.50	0.27%	0	\$0.00	NA	0	\$0.00
		BREMER FINANCIAL CORPORATION	1	\$147,463.38	0.07%	0	\$0.00	NA	0	\$0.00
		BRIDGEWATER SAVINGS BANK	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	2	\$319,955.88	0.16%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	3	\$574,833.63	0.29%	0	\$0.00	NA	0	\$0.00
		BUTTE COMMUNITY BANK	1	\$151,355.00	0.08%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGEPORT BANK	1	\$240,775.31	0.12%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$672,048.38	0.34%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$291,215.56	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$147,289.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$195,281.88	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$522,012.75	0.26%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$202,854.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$210,900.56	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$170,775.75	0.09%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	4	\$737,731.81	0.37%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$212,219.56	0.11%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$219,193.94	0.11%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$179,340.50	0.09%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$140,981.56	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$930,161.44	0.47%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$180,835.00	0.09%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$1,197,386.08	0.6%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$141,230.63	0.07%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$333,814.07	0.17%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$234,139.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$195,281.88	0.1%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	5	\$776,648.06	0.39%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$157,919.25	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$281,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$149,200.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	1	\$256,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$792,932.69	0.4%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$178,208.31	0.09%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$633,579.13	0.32%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$153,435.75	0.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$294,826.82	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$487,713.94	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,461.81	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$1,162,181.38	0.58%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$212,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,925,198.38	0.96%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	6	\$1,427,955.38	0.71%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	11	\$2,176,974.57	1.09%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$870,500.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$229,157.31	0.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	339	\$67,786,366.47	33.92%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$356,257.38	0.18%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	12	\$2,314,571.01	1.16%	0	\$0.00	NA	\$0.00
	GRANITE BANK	7	\$1,278,520.57	0.64%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	2	\$288,937.44	0.14%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$298,514.75	0.15%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$321,530.00	0.16%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	8	\$1,682,643.52	0.84%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$155,446.19	0.08%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$525,590.19	0.26%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE	1	\$155,200.00	0.08%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$199,267.19	0.1%	0	\$0.00	NA	\$0.00
		7	\$1,413,496.89	0.71%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY							
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$173,728.19	0.09%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	5	\$982,190.26	0.49%	0	\$0.00	NA	\$0.00
	HINSDALE BANK & TRUST	2	\$358,733.25	0.18%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	3	\$558,974.82	0.28%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	3	\$517,653.69	0.26%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	2	\$388,526.06	0.19%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$560,246.25	0.28%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$143,935.13	0.07%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$756,540.88	0.38%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$362,829.13	0.18%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC	2	\$440,900.00	0.22%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	1	\$146,924.44	0.07%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$289,479.63	0.14%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	5	\$982,789.44	0.49%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY	1	\$177,500.00	0.09%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$589,906.00	0.3%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$552,000.00	0.28%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	35	\$6,820,323.54	3.41%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$183,923.63	0.09%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	3	\$579,487.06	0.29%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	3	\$491,893.19	0.25%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$199,267.19	0.1%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$147,500.00	0.07%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$305,880.63	0.15%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0.00
		2	\$308,524.69	0.15%	0	\$0.00	NA	\$0.00

	MIAMI COUNTY NATIONAL BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$215,706.75	0.11%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$161,837.69	0.08%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	6	\$1,446,372.57	0.72%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$186,229.44	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$154,232.81	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$736,763.13	0.37%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$560,345.13	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$713,488.69	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$346,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST TELCO CREDIT UNION	1	\$141,304.63	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$249,084.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$624,290.32	0.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$1,844,513.77	0.92%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	3	\$523,755.13	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$250,055.44	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$164,401.75	0.08%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$153,447.50	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$355,391.75	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	8	\$1,432,851.51	0.72%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$184,322.19	0.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$679,253.69	0.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$159,413.75	0.08%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$168,387.25	0.08%	0	\$0.00	NA	0	\$0.00

SEATTLE SAVINGS BANK	3	\$515,765.94	0.26%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	4	\$1,024,243.43	0.51%	0	\$0.00	NA	0	\$0.00
SIX RIVERS BANK	1	\$143,472.38	0.07%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	4	\$718,358.26	0.36%	0	\$0.00	NA	0	\$0.00
SOUTH SHORE BANK OF CHICAGO	8	\$1,569,902.25	0.79%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	3	\$489,787.25	0.25%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	1	\$156,474.56	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	9	\$2,019,857.82	1.01%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	4	\$787,110.81	0.39%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$341,967.50	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	4	\$861,200.00	0.43%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$161,497.25	0.08%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	5	\$747,141.44	0.37%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$247,171.44	0.12%	0	\$0.00	NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	2	\$318,229.75	0.16%	0	\$0.00	NA	0	\$0.00
TELEPHONE CREDIT UNION N.H	3	\$452,287.81	0.23%	0	\$0.00	NA	0	\$0.00
TELESIS COMMUNITY CREDIT UNION	1	\$178,181.81	0.09%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$157,433.13	0.08%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$209,659.63	0.1%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	8	\$1,573,379.19	0.79%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$153,037.19	0.08%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	1	\$224,175.63	0.11%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIONBANK	3	\$507,239.00	0.25%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	8	\$1,536,091.57	0.77%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$635,171.57	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$383,589.38	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,173,069.27	0.59%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	8	\$1,408,682.45	0.7%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	19	\$4,046,406.57	2.02%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$215,233.19	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$22,416,640.17	11.01%	0	\$0.00	NA	0	\$0.00
Total		1,027	\$200,218,086.00	100%	0	\$0.00		0	\$0.00
31376KAP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	15	\$3,458,548.69	2.3%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	1	\$322,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	AF BANK	4	\$773,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,569,914.82	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$454,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$611,925.06	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$567,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$321,428.44	0.21%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$562,954.00	0.37%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$762,741.82	0.51%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$2,285,542.19	1.52%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	2	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	13	\$3,213,153.94	2.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$776,434.69	0.52%	0	\$0.00	NA	0	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,084,186.32	0.72%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$128,048.63	0.09%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$308,350.00	0.21%	0	\$0.00	NA	0	\$0.00
BENCHMARK MORTGAGE CORPORATION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	39	\$9,132,713.51	6.08%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	2	\$333,200.00	0.22%	0	\$0.00	NA	0	\$0.00
CARROLL MORTGAGE GROUP	1	\$174,317.50	0.12%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	9	\$1,318,600.00	0.88%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	3	\$501,100.19	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,330,738.88	0.89%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$433,192.31	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	3	\$558,577.88	0.37%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$328,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$255,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$491,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$134,478.88	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	3	\$454,018.94	0.3%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$298,562.07	0.2%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	3	\$652,701.00	0.43%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$136,700.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	9	\$1,313,000.00	0.87%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$159,300.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	3	\$463,000.00	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$217,459.13	0.14%	0	\$0.00	NA	0	\$0.00

CORNERBANK, NATIONAL ASSOCIATION	1	\$137,467.31	0.09%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$145,834.88	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,197,100.00	0.8%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$287,661.19	0.19%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	5	\$875,503.00	0.58%	0	\$0.00	NA	0	\$0.00
DIAMOND CREDIT UNION	1	\$212,368.50	0.14%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	2	\$303,816.69	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	7	\$1,119,623.57	0.75%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$170,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$277,966.56	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$154,325.50	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	9	\$2,580,142.25	1.72%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	13	\$2,745,348.52	1.83%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$319,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	9	\$1,653,344.26	1.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,429.38	0.11%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF DECATUR	5	\$906,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$149,789.44	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$132,944.69	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$383,850.00	0.26%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	2	\$296,114.44	0.2%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$262,981.00	0.18%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	4	\$851,935.00	0.57%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$172,510.44	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$1,173,957.88	0.78%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	2	\$418,800.00	0.28%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$381,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	2	\$353,405.56	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$593,846.69	0.4%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	17	\$3,415,848.83	2.27%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	12	\$2,833,528.25	1.89%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$626,142.00	0.42%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$613,784.13	0.41%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$320,350.00	0.21%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$157,981.69	0.11%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	4	\$619,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$291,600.00	0.19%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$130,005.50	0.09%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$175,700.00	0.12%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$299,411.88	0.2%	0	\$0.00	NA	0	\$0.00

LAKE FOREST BANK & TRUST	3	\$790,700.00	0.53%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$161,268.81	0.11%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	8	\$1,847,400.00	1.23%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$897,831.81	0.6%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$400,228.00	0.27%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	2	\$344,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	17	\$2,791,773.63	1.86%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A	1	\$127,050.00	0.08%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$132,481.25	0.09%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$180,173.88	0.12%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$392,559.57	0.26%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$415,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$206,842.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	5	\$818,900.00	0.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$279,650.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$165,814.13	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$153,399.38	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$219,150.81	0.15%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$136,465.69	0.09%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	8	\$1,677,175.88	1.12%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$411,600.00	0.27%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	23	\$4,598,674.09	3.06%	0	\$0.00	NA	0	\$0.00
NPB MORTGAGE LLC	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	40	\$7,817,692.88	5.2%	0	\$0.00	NA	0	\$0.00
OAK BANK	4	\$901,900.00	0.6%	0	\$0.00	NA	0	\$0.00

OAK TRUST AND SAVINGS BANK	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$426,884.50	0.28%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$132,550.00	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$146,470.69	0.1%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	2	\$403,420.44	0.27%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL SAVINGS BANK INC	4	\$765,972.45	0.51%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$443,907.06	0.3%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	3	\$578,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	\$1,573,065.50	1.05%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	2	\$414,700.00	0.28%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$516,700.00	0.34%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	3	\$483,930.63	0.32%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	4	\$666,000.00	0.44%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$305,150.00	0.2%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$455,766.32	0.3%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	4	\$821,255.00	0.55%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE	2	\$522,459.37	0.35%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	10	\$1,873,910.57	1.25%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	9	\$1,717,894.50	1.14%	0	\$0.00	NA	0	\$0.00
SIX RIVERS BANK	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	40	\$8,046,309.27	5.36%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	1	\$177,554.81	0.12%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$317,700.00	0.21%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	\$2,133,637.25	1.42%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	16	\$2,816,423.13	1.88%	0	\$0.00	NA	0	\$0.00
	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION								
	STATE BANK OF LINCOLN	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$410,079.81	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$333,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$178,301.88	0.12%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$322,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$132,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$385,207.31	0.26%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$822,913.06	0.55%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$472,531.19	0.31%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$147,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$128,250.31	0.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$299,838.19	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$850,727.44	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$247,671.38	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	34	\$5,631,733.68	3.75%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	4	\$828,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$176,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$199,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$134,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$365,070.63	0.24%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	2	\$290,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,509.75	0.08%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST	1	\$177,220.38	0.12%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	WESTCONSIN CREDIT UNION	24	\$4,128,739.50	2.75%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$322,749.38	0.21%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$350,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$593,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	8	\$1,565,312.95	1.04%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$160,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,690,724.96	5.08%	0	\$0.00	NA	0	\$0.00
Total		776	\$150,208,733.02	100%	0	\$0.00		0	\$0.00
31377TDB9	BERKSHIRE MORTGAGE FINANCE L.P	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31377TDJ2	BERKSHIRE MORTGAGE FINANCE L.P	1	\$15,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$15,950,000.00	100%	0	\$0.00		0	\$0.00
31377TER3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00
31377TFJ0	CAPRI CAPITAL DUS, LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00
31381HGX8	Unavailable	5	\$7,427,625.06	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$7,427,625.06	100%	0	\$0.00		0	\$0.00
31381HGY6	Unavailable	3	\$5,579,351.58	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$5,579,351.58	100%	0	\$0.00		0	\$0.00
31388RKD8	WACHOVIA MORTGAGE CORPORATION	13	\$2,281,000.00	64.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,232,279.17	35.07%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,513,279.17	100%	0	\$0.00		0	\$0.00
31388RPB7	WACHOVIA MORTGAGE CORPORATION	74	\$13,151,645.81	87.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,847,161.12	12.32%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,998,806.93	100%	0	\$0.00		0	\$0.00

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31388RPC5		WACHOVIA MORTGAGE CORPORATION	67	\$11,033,416.52	81.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,494,783.08	18.44%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,528,199.60	100%	0	\$0.00		0	\$0.00
31388RPD3		WACHOVIA MORTGAGE CORPORATION	69	\$11,785,942.38	77.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,387,219.40	22.32%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,173,161.78	100%	0	\$0.00		0	\$0.00
31388RQF7		WACHOVIA MORTGAGE CORPORATION	36	\$6,896,398.40	91.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$652,929.71	8.65%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,549,328.11	100%	0	\$0.00		0	\$0.00
31388XWY6		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	55	\$6,820,613.08	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,820,613.08	100%	0	\$0.00		0	\$0.00
31389JXR0		BANCMORTGAGE FINANCIAL CORPORATION	49	\$9,929,269.33	97.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$217,750.00	2.15%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,147,019.33	100%	0	\$0.00		0	\$0.00
31389JXS8		BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,526,157.71	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,526,157.71	100%	0	\$0.00		0	\$0.00
31389M2H9		SALEM FIVE MORTGAGE COMPANY, LLC	216	\$33,002,552.41	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$33,002,552.41	100%	0	\$0.00		0	\$0.00
31389M2K2		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,000,760.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,760.00	100%	0	\$0.00		0	\$0.00
31389M2M8		SALEM FIVE MORTGAGE COMPANY, LLC	26	\$2,994,093.48	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,994,093.48	100%	0	\$0.00		0	\$0.00
31389MY27		SALEM FIVE MORTGAGE COMPANY, LLC	302	\$58,000,281.53	100%	0	\$0.00	NA	0	\$0.00
Total			302	\$58,000,281.53	100%	0	\$0.00		0	\$0.00
31389MY35		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,992,534.61	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$3,992,534.61	100%	0	\$0.00		0	\$0.00
31389MYZ4		SALEM FIVE MORTGAGE COMPANY, LLC	137	\$23,997,235.84	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$23,997,235.84	100%	0	\$0.00		0	\$0.00
31390HSQ9		WACHOVIA MORTGAGE CORPORATION	3	\$179,500.00	16.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$897,943.98	83.34%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,077,443.98	100%	0	\$0.00		0	\$0.00
31390HSR7		WACHOVIA MORTGAGE CORPORATION	1	\$99,867.59	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,185,730.21	92.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,285,597.80	100%	0	\$0.00		0	\$0.00
31390HST3		WACHOVIA MORTGAGE CORPORATION	16	\$2,804,076.37	38.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,572,318.76	61.99%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,376,395.13	100%	0	\$0.00		0	\$0.00
31390MRE6		GUILD MORTGAGE COMPANY	154	\$29,071,117.73	93.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,923,406.23	6.21%	0	\$0.00	NA	0	\$0.00
Total			163	\$30,994,523.96	100%	0	\$0.00		0	\$0.00
31390MRF3		GUILD MORTGAGE COMPANY	233	\$39,875,643.55	97.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,121,336.92	2.74%	0	\$0.00	NA	0	\$0.00
Total			240	\$40,996,980.47	100%	0	\$0.00		0	\$0.00
31390MRG1		GUILD MORTGAGE COMPANY	14	\$1,998,978.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,998,978.91	100%	0	\$0.00		0	\$0.00
31390NKT8		WACHOVIA MORTGAGE CORPORATION	3	\$391,684.57	23.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,245,821.64	76.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,637,506.21	100%	0	\$0.00		0	\$0.00
31390RLR2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$994,343.71	10.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,053,262.10	89.01%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,047,605.81	100%	0	\$0.00		0	\$0.00

31390RLS0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$227,715.21	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,346,274.08	93.63%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,573,989.29	100%	0	\$0.00		0	\$0.00
31390RLT8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$242,249.92	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,911,519.87	94.17%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,153,769.79	100%	0	\$0.00		0	\$0.00
31390RLU5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$243,263.45	4.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,133,051.78	95.48%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,376,315.23	100%	0	\$0.00		0	\$0.00
31390WN81	PHH MORTGAGE SERVICES CORPORATION	71	\$12,846,601.51	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,846,601.51	100%	0	\$0.00		0	\$0.00
31390WN99	PHH MORTGAGE SERVICES CORPORATION	156	\$23,507,893.84	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$23,507,893.84	100%	0	\$0.00		0	\$0.00
31390WPA4	PHH MORTGAGE SERVICES CORPORATION	51	\$7,397,071.31	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,397,071.31	100%	0	\$0.00		0	\$0.00
31390WPB2	PHH MORTGAGE SERVICES CORPORATION	55	\$7,125,289.34	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,125,289.34	100%	0	\$0.00		0	\$0.00
31390WPC0	PHH MORTGAGE SERVICES CORPORATION	18	\$3,306,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,306,400.00	100%	0	\$0.00		0	\$0.00
31390WPD8	PHH MORTGAGE SERVICES CORPORATION	88	\$15,145,188.62	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,145,188.62	100%	0	\$0.00		0	\$0.00
31390WPE6	PHH MORTGAGE SERVICES CORPORATION	162	\$26,154,806.74	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$26,154,806.74	100%	0	\$0.00		0	\$0.00
31390WPF3		39	\$6,374,872.26	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
Total			39	\$6,374,872.26	100%	0	\$0.00		0	\$0.00
31390WPG1		PHH MORTGAGE SERVICES CORPORATION	27	\$5,640,385.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,640,385.00	100%	0	\$0.00		0	\$0.00
31391AGJ2		HARWOOD STREET FUNDING I, LLC	84	\$14,460,545.53	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,460,545.53	100%	0	\$0.00		0	\$0.00
31391CWK7		HOMESTREET BANK	82	\$12,162,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,162,000.00	100%	0	\$0.00		0	\$0.00
31391CWM3		HOMESTREET BANK	29	\$2,877,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,877,225.00	100%	0	\$0.00		0	\$0.00
31391CWN1		HOMESTREET BANK	42	\$5,986,174.94	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,986,174.94	100%	0	\$0.00		0	\$0.00
31391CWP6		HOMESTREET BANK	12	\$2,023,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,023,350.00	100%	0	\$0.00		0	\$0.00
31391DUW1		ALASKA USA FEDERAL CREDIT UNION	43	\$7,000,876.79	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,000,876.79	100%	0	\$0.00		0	\$0.00
31391DV34		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$5,687,358.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,687,358.00	100%	0	\$0.00		0	\$0.00
31391DV42		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,426,524.48	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,426,524.48	100%	0	\$0.00		0	\$0.00
31391DV59		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$5,034,358.08	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,034,358.08	100%	0	\$0.00		0	\$0.00
31391DV67		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$4,080,921.53	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,080,921.53	100%	0	\$0.00		0	\$0.00

31391DV83	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	\$5,754,842.92	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,754,842.92	100%	0	\$0.00			0
31391E2Y6	WASHINGTON MUTUAL BANK, FA	125	\$16,118,545.34	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$16,118,545.34	100%	0	\$0.00			0
31391E2Z3	WASHINGTON MUTUAL BANK, FA	275	\$35,202,719.72	100%	0	\$0.00	NA	0	\$0.00
Total		275	\$35,202,719.72	100%	0	\$0.00			0
31391E3A7	WASHINGTON MUTUAL BANK, FA	340	\$42,650,766.66	100%	0	\$0.00	NA	0	\$0.00
Total		340	\$42,650,766.66	100%	0	\$0.00			0
31391E3B5	WASHINGTON MUTUAL BANK, FA	289	\$35,052,927.59	100%	0	\$0.00	NA	0	\$0.00
Total		289	\$35,052,927.59	100%	0	\$0.00			0
31391E3C3	WASHINGTON MUTUAL BANK, FA	33	\$4,272,895.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,272,895.00	100%	0	\$0.00			0
31391E3D1	WASHINGTON MUTUAL BANK, FA	96	\$11,306,995.49	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,306,995.49	100%	0	\$0.00			0
31391E3E9	WASHINGTON MUTUAL BANK, FA	13	\$1,517,857.75	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,517,857.75	100%	0	\$0.00			0
31391E6S5	WASHINGTON MUTUAL BANK, FA	404	\$42,702,043.14	100%	0	\$0.00	NA	0	\$0.00
Total		404	\$42,702,043.14	100%	0	\$0.00			0
31391E6T3	WASHINGTON MUTUAL BANK, FA	498	\$50,393,635.00	100%	0	\$0.00	NA	0	\$0.00
Total		498	\$50,393,635.00	100%	0	\$0.00			0
31391E6U0	WASHINGTON MUTUAL BANK, FA	509	\$48,794,103.26	100%	0	\$0.00	NA	0	\$0.00
Total		509	\$48,794,103.26	100%	0	\$0.00			0
31391E6V8		106	\$11,864,598.01	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
Total			106	\$11,864,598.01	100%	0	\$0.00		0	\$0.00
31391FCL0		WASHINGTON MUTUAL BANK, FA	36	\$5,195,370.01	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,195,370.01	100%	0	\$0.00		0	\$0.00
31391QSZ8		COMMERCIAL FEDERAL BANK	11	\$614,347.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$614,347.26	100%	0	\$0.00		0	\$0.00
31391TJC3		RATE ONE HOME LOANS INC	18	\$3,021,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,021,300.00	100%	0	\$0.00		0	\$0.00
31391TJD1		RATE ONE HOME LOANS INC	12	\$1,991,420.66	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,991,420.66	100%	0	\$0.00		0	\$0.00
31391TJF6		RATE ONE HOME LOANS INC	8	\$1,491,658.70	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,491,658.70	100%	0	\$0.00		0	\$0.00
31391TJG4		RATE ONE HOME LOANS INC	11	\$1,984,001.10	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,984,001.10	100%	0	\$0.00		0	\$0.00
31391TJH2		RATE ONE HOME LOANS INC	9	\$1,488,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,488,800.00	100%	0	\$0.00		0	\$0.00
31391U6V2		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	190	\$33,001,194.92	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$33,001,194.92	100%	0	\$0.00		0	\$0.00
31391U6W0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	60	\$12,000,481.11	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,000,481.11	100%	0	\$0.00		0	\$0.00
31391U6X8		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	50	\$8,000,270.30	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,000,270.30	100%	0	\$0.00		0	\$0.00

31391U6Y6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	\$18,000,341.00	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,000,341.00	100%	0	\$0.00		0	\$0.00
31391U6Z3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	93	\$17,000,409.00	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,000,409.00	100%	0	\$0.00		0	\$0.00
31391U7A7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$3,000,214.16	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,214.16	100%	0	\$0.00		0	\$0.00
31391VN33		RBC CENTURA BANK	17	\$2,473,339.39	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,473,339.39	100%	0	\$0.00		0	\$0.00
31391VN41		RBC CENTURA BANK	45	\$5,690,518.42	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,690,518.42	100%	0	\$0.00		0	\$0.00
31391VN58		RBC CENTURA BANK	22	\$3,611,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,611,800.00	100%	0	\$0.00		0	\$0.00
31391VN66		RBC CENTURA BANK	42	\$5,952,872.66	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,952,872.66	100%	0	\$0.00		0	\$0.00
31400A6S2		Unavailable	17	\$3,015,676.25	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,015,676.25	100%	0	\$0.00		0	\$0.00
31400A6T0		Unavailable	6	\$1,023,968.52	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,023,968.52	100%	0	\$0.00		0	\$0.00
31400A6U7		Unavailable	102	\$20,463,723.57	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,463,723.57	100%	0	\$0.00		0	\$0.00
31400A6V5		Unavailable	48	\$7,247,497.42	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,247,497.42	100%	0	\$0.00		0	\$0.00
31400A6W3		Unavailable	71	\$14,400,777.46	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,400,777.46	100%	0	\$0.00		0	\$0.00
31400A6X1		Unavailable	21	\$3,561,332.26	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,561,332.26	100%	0	\$0.00		0	\$0.00
31400A6Y9		Unavailable	403	\$81,332,336.95	100%	0	\$0.00	NA	0	\$0.00

Total			403	\$81,332,336.95	100%	0	\$0.00		0	\$0.00
31400A6Z6		Unavailable	135	\$20,697,650.63	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,697,650.63	100%	0	\$0.00		0	\$0.00
31400A7B8		Unavailable	25	\$5,595,576.37	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,595,576.37	100%	0	\$0.00		0	\$0.00
31400CMN1		MI FINANCIAL CORPORATION	67	\$12,931,181.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,931,181.00	100%	0	\$0.00		0	\$0.00
31400CMP6		MI FINANCIAL CORPORATION	16	\$3,173,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,173,500.00	100%	0	\$0.00		0	\$0.00
31400CMQ4		MI FINANCIAL CORPORATION	21	\$4,435,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,435,500.00	100%	0	\$0.00		0	\$0.00
31400CQ72		AMERICAN HOME MORTGAGE CORPORATION	47	\$6,563,154.52	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,563,154.52	100%	0	\$0.00		0	\$0.00
31400CQ80		AMERICAN HOME MORTGAGE CORPORATION	53	\$9,202,250.00	97.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$207,500.00	2.21%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,409,750.00	100%	0	\$0.00		0	\$0.00
31400CQ98		AMERICAN HOME MORTGAGE CORPORATION	13	\$1,603,570.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,603,570.33	100%	0	\$0.00		0	\$0.00
31400CQX5		AMERICAN HOME MORTGAGE CORPORATION	101	\$16,314,487.53	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,314,487.53	100%	0	\$0.00		0	\$0.00
31400CQY3		AMERICAN HOME MORTGAGE CORPORATION	58	\$7,881,271.90	98.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,393.25	1.41%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,993,665.15	100%	0	\$0.00		0	\$0.00
31400CQZ0		AMERICAN HOME MORTGAGE CORPORATION	11	\$1,848,010.82	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,848,010.82	100%	0	\$0.00		0	\$0.00

31400CRA4	AMERICAN HOME MORTGAGE CORPORATION	22	\$2,641,850.00	90.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$273,000.00	9.37%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,914,850.00	100%	0	\$0.00		0	\$0.00
31400CRB2	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,239,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,239,350.00	100%	0	\$0.00		0	\$0.00
31400CRC0	AMERICAN HOME MORTGAGE CORPORATION	123	\$19,503,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$19,503,550.00	100%	0	\$0.00		0	\$0.00
31400CRE6	AMERICAN HOME MORTGAGE CORPORATION	85	\$10,662,126.00	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,662,126.00	100%	0	\$0.00		0	\$0.00
31400CRF3	AMERICAN HOME MORTGAGE CORPORATION	21	\$3,693,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,693,700.00	100%	0	\$0.00		0	\$0.00
31400D4C3	TCF MORTGAGE CORPORATION	10	\$670,340.58	45.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$794,669.21	54.24%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,465,009.79	100%	0	\$0.00		0	\$0.00
31400D4G4	TCF MORTGAGE CORPORATION	24	\$3,753,676.54	73.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,357,454.00	26.56%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,111,130.54	100%	0	\$0.00		0	\$0.00
31400D4M1	TCF MORTGAGE CORPORATION	40	\$6,598,884.39	32.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,563,344.00	67.27%	0	\$0.00	NA	0	\$0.00
Total		122	\$20,162,228.39	100%	0	\$0.00		0	\$0.00
31400D4N9	TCF MORTGAGE CORPORATION	23	\$3,590,232.10	24.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,939,104.88	75.29%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,529,336.98	100%	0	\$0.00		0	\$0.00
31400D4P4	TCF MORTGAGE CORPORATION	77	\$13,174,360.73	47.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,578,883.79	52.53%	0	\$0.00	NA	0	\$0.00
Total		155	\$27,753,244.52	100%	0	\$0.00		0	\$0.00

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31400D4Q2	TCF MORTGAGE CORPORATION	20	\$2,833,304.26	29.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,794,831.37	70.57%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,628,135.63	100%	0	\$0.00			0
31400D4R0	TCF MORTGAGE CORPORATION	50	\$8,331,713.52	43.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,965,080.34	56.82%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,296,793.86	100%	0	\$0.00			0
31400D4S8	TCF MORTGAGE CORPORATION	92	\$13,353,070.94	53.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,765,950.20	46.84%	0	\$0.00	NA	0	\$0.00
Total		177	\$25,119,021.14	100%	0	\$0.00			0
31400D4T6	TCF MORTGAGE CORPORATION	64	\$8,652,194.78	40.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,726,018.81	59.53%	0	\$0.00	NA	0	\$0.00
Total		142	\$21,378,213.59	100%	0	\$0.00			0
31400D4U3	TCF MORTGAGE CORPORATION	57	\$8,384,597.62	46.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,787,174.83	53.86%	0	\$0.00	NA	0	\$0.00
Total		113	\$18,171,772.45	100%	0	\$0.00			0
31400D4V1	TCF MORTGAGE CORPORATION	20	\$1,411,050.00	76.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$442,700.00	23.88%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,853,750.00	100%	0	\$0.00			0
31400D4W9	TCF MORTGAGE CORPORATION	33	\$5,796,936.68	64.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,207,730.00	35.62%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,004,666.68	100%	0	\$0.00			0
31400D4X7	TCF MORTGAGE CORPORATION	31	\$1,838,931.14	54.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,551,185.61	45.76%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,390,116.75	100%	0	\$0.00			0
31400D4Y5	TCF MORTGAGE CORPORATION	11	\$1,701,207.03	47.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,854,798.92	52.16%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,556,005.95	100%	0	\$0.00			0
31400D4Z2	TCF MORTGAGE	76	\$10,229,778.50	47.95%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	78	\$11,103,861.75	52.05%	0	\$0.00	NA	0	\$0.00
Total			154	\$21,333,640.25	100%	0	\$0.00		0	\$0.00
31400D5A6		TCF MORTGAGE CORPORATION	42	\$2,471,254.84	59.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,690,714.95	40.62%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,161,969.79	100%	0	\$0.00		0	\$0.00
31400D5B4		TCF MORTGAGE CORPORATION	48	\$6,415,695.09	60.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,115,133.10	39.08%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,530,828.19	100%	0	\$0.00		0	\$0.00
31400D5C2		TCF MORTGAGE CORPORATION	29	\$1,659,236.13	72.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$641,116.69	27.87%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,300,352.82	100%	0	\$0.00		0	\$0.00
31400D5D0		TCF MORTGAGE CORPORATION	15	\$1,900,523.09	23.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,224,344.76	76.61%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,124,867.85	100%	0	\$0.00		0	\$0.00
31400D5F5		TCF MORTGAGE CORPORATION	4	\$519,453.29	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,084,185.91	67.61%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,603,639.20	100%	0	\$0.00		0	\$0.00
31400DFK3		THE LEADER MORTGAGE COMPANY	1	\$73,344.45	28.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$183,128.57	71.4%	0	\$0.00	NA	0	\$0.00
Total			6	\$256,473.02	100%	0	\$0.00		0	\$0.00
31400DTN2		WASHINGTON MUTUAL BANK	35	\$4,064,785.69	16.85%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	62	\$6,979,425.54	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$13,078,884.78	54.22%	0	\$0.00	NA	0	\$0.00
Total			221	\$24,123,096.01	100%	0	\$0.00		0	\$0.00
31400DTU6		WASHINGTON MUTUAL BANK	20	\$1,996,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,996,100.00	100%	0	\$0.00		0	\$0.00
31400DTZ5		WASHINGTON MUTUAL	4	\$538,955.00	39.39%	0	\$0.00	NA	0	\$0.00

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		BANK, FA								
		Unavailable	6	\$829,176.38	60.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,368,131.38	100%	0	\$0.00		0	\$0.00
31400DY30		WACHOVIA MORTGAGE CORPORATION	52	\$3,206,805.62	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,736,870.62	64.14%	0	\$0.00	NA	0	\$0.00
Total			142	\$8,943,676.24	100%	0	\$0.00		0	\$0.00
31400DY48		WACHOVIA MORTGAGE CORPORATION	29	\$2,775,329.57	29.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,524,692.32	70.16%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,300,021.89	100%	0	\$0.00		0	\$0.00
31400DY55		WACHOVIA MORTGAGE CORPORATION	6	\$990,011.45	7.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,958,195.23	92.35%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,948,206.68	100%	0	\$0.00		0	\$0.00
31400DY63		WACHOVIA MORTGAGE CORPORATION	102	\$19,609,334.61	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$44,267,219.09	69.3%	0	\$0.00	NA	0	\$0.00
Total			319	\$63,876,553.70	100%	0	\$0.00		0	\$0.00
31400DY71		WACHOVIA MORTGAGE CORPORATION	8	\$533,521.31	25.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,519,789.54	74.02%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,053,310.85	100%	0	\$0.00		0	\$0.00
31400ER51		FIRST HORIZON HOME LOAN CORPORATION	370	\$38,983,490.02	95.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,681,392.94	4.13%	0	\$0.00	NA	0	\$0.00
Total			386	\$40,664,882.96	100%	0	\$0.00		0	\$0.00
31400ER77		FIRST HORIZON HOME LOAN CORPORATION	443	\$30,910,963.43	96.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,020,331.18	3.2%	0	\$0.00	NA	0	\$0.00
Total			459	\$31,931,294.61	100%	0	\$0.00		0	\$0.00
31400ER85		FIRST HORIZON HOME LOAN CORPORATION	177	\$32,679,161.68	89.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,894,049.79	10.65%	0	\$0.00	NA	0	\$0.00
Total			201	\$36,573,211.47	100%	0	\$0.00		0	\$0.00
31400ER93		FIRST HORIZON HOME LOAN CORPORATION	78	\$8,080,623.01	92.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$686,988.85	7.84%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,767,611.86	100%	0	\$0.00		0	\$0.00
31400ESA9		FIRST HORIZON HOME LOAN CORPORATION	37	\$5,089,582.90	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,089,582.90	100%	0	\$0.00		0	\$0.00
31400ESB7		FIRST HORIZON HOME LOAN CORPORATION	97	\$15,332,456.81	86.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,404,867.22	13.56%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,737,324.03	100%	0	\$0.00		0	\$0.00
31400ESC5		FIRST HORIZON HOME LOAN CORPORATION	175	\$18,740,780.48	75.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,003,836.02	24.26%	0	\$0.00	NA	0	\$0.00
Total			232	\$24,744,616.50	100%	0	\$0.00		0	\$0.00
31400ESE1		FIRST HORIZON HOME LOAN CORPORATION	41	\$7,248,040.00	90.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$731,500.00	9.17%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,979,540.00	100%	0	\$0.00		0	\$0.00
31400FB22		Unavailable	93	\$6,416,336.56	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,416,336.56	100%	0	\$0.00		0	\$0.00
31400FB30		Unavailable	101	\$6,898,421.47	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,898,421.47	100%	0	\$0.00		0	\$0.00
31400FB48		Unavailable	81	\$5,691,624.00	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,691,624.00	100%	0	\$0.00		0	\$0.00
31400FB55		Unavailable	60	\$5,525,386.21	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,525,386.21	100%	0	\$0.00		0	\$0.00
31400FEM5		WASHINGTON MUTUAL BANK, FA	27	\$5,561,288.82	46.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,462,354.76	53.75%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,023,643.58	100%	0	\$0.00		0	\$0.00
31400FEN3		WASHINGTON MUTUAL BANK, FA	3	\$608,000.00	35.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,126,600.00	64.95%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,734,600.00	100%	0	\$0.00		0	\$0.00
31400FEP8		WASHINGTON MUTUAL BANK, FA	22	\$4,713,350.00	41.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$6,754,642.33	58.9%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,467,992.33	100%	0	\$0.00		0	\$0.00
31400FEQ6		WASHINGTON MUTUAL BANK, FA	13	\$2,561,667.75	23.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,320,239.70	76.46%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,881,907.45	100%	0	\$0.00		0	\$0.00
31400FER4		WASHINGTON MUTUAL BANK	12	\$2,822,500.00	3.12%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	112	\$24,383,112.18	26.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$63,255,112.45	69.93%	0	\$0.00	NA	0	\$0.00
Total			401	\$90,460,724.63	100%	0	\$0.00		0	\$0.00
31400FES2		WASHINGTON MUTUAL BANK	10	\$2,271,844.90	2.73%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	166	\$35,903,454.08	43.11%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$179,731.63	0.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$44,924,600.74	53.94%	0	\$0.00	NA	0	\$0.00
Total			377	\$83,279,631.35	100%	0	\$0.00		0	\$0.00
31400FEU7		Unavailable	6	\$1,487,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,487,600.00	100%	0	\$0.00		0	\$0.00
31400GX34		Unavailable	25	\$1,613,267.53	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,613,267.53	100%	0	\$0.00		0	\$0.00
31400GX42		Unavailable	254	\$42,776,575.49	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$42,776,575.49	100%	0	\$0.00		0	\$0.00
31400GX67		Unavailable	42	\$4,889,316.12	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,889,316.12	100%	0	\$0.00		0	\$0.00
31400GX83		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$528,472.63	5.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,111,582.42	94.52%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,640,055.05	100%	0	\$0.00		0	\$0.00
31400GXS9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$432,451.39	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$22,193,790.05	98.09%	0	\$0.00	NA	0	\$0.00

Total			141	\$22,626,241.44	100%	0	\$0.00		0	\$0.00
31400HHX4		HARWOOD STREET FUNDING I, LLC	109	\$7,354,883.63	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,354,883.63	100%	0	\$0.00		0	\$0.00
31400HJC8		HARWOOD STREET FUNDING I, LLC	127	\$23,768,145.91	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$23,768,145.91	100%	0	\$0.00		0	\$0.00
31400HJD6		HARWOOD STREET FUNDING I, LLC	35	\$6,096,226.99	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,096,226.99	100%	0	\$0.00		0	\$0.00
31400JRH4		CITIMORTGAGE, INC	40	\$8,560,147.91	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,560,147.91	100%	0	\$0.00		0	\$0.00
31400JRJ0		CITIMORTGAGE, INC	102	\$18,548,640.29	94.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,127,066.60	5.73%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,675,706.89	100%	0	\$0.00		0	\$0.00
31400JRK7		CITIMORTGAGE, INC	29	\$5,000,364.45	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,000,364.45	100%	0	\$0.00		0	\$0.00
31400JRL5		CITIMORTGAGE, INC	11	\$1,548,361.29	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,548,361.29	100%	0	\$0.00		0	\$0.00
31400JRN1		CITIMORTGAGE, INC	94	\$14,856,775.50	81.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,407,433.47	18.66%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,264,208.97	100%	0	\$0.00		0	\$0.00
31400JRP6		CITIMORTGAGE, INC	18	\$3,415,246.37	34.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,350,789.42	65.03%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,766,035.79	100%	0	\$0.00		0	\$0.00
31400JRQ4		CITIMORTGAGE, INC	954	\$221,327,385.08	47.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,108	\$248,207,635.15	52.86%	0	\$0.00	NA	0	\$0.00
Total			2,062	\$469,535,020.23	100%	0	\$0.00		0	\$0.00
31400KA22		ALLIANCE MORTGAGE COMPANY (NERO)	34	\$5,605,692.36	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,605,692.36	100%	0	\$0.00		0	\$0.00
31400KA71		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$975,897.19	53.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$856,808.69	46.75%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,832,705.88	100%	0	\$0.00		0	\$0.00
31400KA89		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,559,652.81	93.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	6.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,659,652.81	100%	0	\$0.00		0	\$0.00
31400KMN3		U.S. BANK N.A	7	\$924,547.91	11.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,390,500.63	88.88%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,315,048.54	100%	0	\$0.00		0	\$0.00
31400KMP8		U.S. BANK N.A	5	\$427,000.00	5.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,092,499.50	94.32%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,519,499.50	100%	0	\$0.00		0	\$0.00
31400LC69		USAA FEDERAL SAVINGS BANK	18	\$3,907,094.98	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,907,094.98	100%	0	\$0.00		0	\$0.00
31400LC77		USAA FEDERAL SAVINGS BANK	15	\$3,268,077.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,268,077.09	100%	0	\$0.00		0	\$0.00
31400LDA9		USAA FEDERAL SAVINGS BANK	14	\$1,437,961.25	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,437,961.25	100%	0	\$0.00		0	\$0.00
31400LDD3		USAA FEDERAL SAVINGS BANK	6	\$1,019,938.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,019,938.96	100%	0	\$0.00		0	\$0.00
31400LDE1		USAA FEDERAL SAVINGS BANK	11	\$1,104,387.23	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,104,387.23	100%	0	\$0.00		0	\$0.00
31400LDF8		USAA FEDERAL SAVINGS BANK	8	\$1,272,443.95	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,272,443.95	100%	0	\$0.00		0	\$0.00
31400LDG6		USAA FEDERAL SAVINGS BANK	8	\$1,277,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,277,975.00	100%	0	\$0.00		0	\$0.00
31400LDH4		USAA FEDERAL SAVINGS BANK	9	\$1,398,976.51	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,398,976.51	100%	0	\$0.00		0	\$0.00

31400LDJ0		USAA FEDERAL SAVINGS BANK	17	\$2,170,979.31	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,170,979.31	100%	0	\$0.00			0
31400LDM3		USAA FEDERAL SAVINGS BANK	35	\$6,309,542.33	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,309,542.33	100%	0	\$0.00			0
31400LDN1		USAA FEDERAL SAVINGS BANK	21	\$3,511,831.78	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,511,831.78	100%	0	\$0.00			0
31400LDP6		USAA FEDERAL SAVINGS BANK	9	\$2,095,006.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,095,006.39	100%	0	\$0.00			0
31400LDR2		USAA FEDERAL SAVINGS BANK	8	\$1,401,417.69	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,401,417.69	100%	0	\$0.00			0
31400LDS0		USAA FEDERAL SAVINGS BANK	7	\$1,120,382.77	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,120,382.77	100%	0	\$0.00			0
31400LDT8		USAA FEDERAL SAVINGS BANK	9	\$2,173,640.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,173,640.00	100%	0	\$0.00			0
31400LDW1		USAA FEDERAL SAVINGS BANK	13	\$1,411,996.12	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,411,996.12	100%	0	\$0.00			0
31400LDY7		USAA FEDERAL SAVINGS BANK	7	\$1,139,870.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,139,870.00	100%	0	\$0.00			0
31400LDZ4		USAA FEDERAL SAVINGS BANK	13	\$1,895,860.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,895,860.00	100%	0	\$0.00			0
31400LEA8		USAA FEDERAL SAVINGS BANK	49	\$8,181,413.95	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,181,413.95	100%	0	\$0.00			0
31400LEB6		USAA FEDERAL SAVINGS BANK	40	\$5,893,124.52	100%	0	\$0.00	NA	0	\$0.00

Total			40	\$5,893,124.52	100%	0	\$0.00		0	\$0.00
31400P2Q7	IRWIN MORTGAGE CORPORATION		7	\$1,154,365.00	30.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,641,611.42	69.59%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,795,976.42	100%	0	\$0.00		0	\$0.00
31400P3Q6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		11	\$1,428,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,428,600.00	100%	0	\$0.00		0	\$0.00
31400P3S2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		4	\$774,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$774,700.00	100%	0	\$0.00		0	\$0.00
31400P3T0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		5	\$780,991.15	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$780,991.15	100%	0	\$0.00		0	\$0.00
31400PDM4	RATE ONE HOME LOANS INC		8	\$994,399.68	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$994,399.68	100%	0	\$0.00		0	\$0.00
31400PDP7	RATE ONE HOME LOANS INC		14	\$1,983,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,983,400.00	100%	0	\$0.00		0	\$0.00
31400PDQ5	RATE ONE HOME LOANS INC		7	\$991,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$991,100.00	100%	0	\$0.00		0	\$0.00
31400PDR3	RATE ONE HOME LOANS INC		9	\$1,502,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,502,250.00	100%	0	\$0.00		0	\$0.00
31400R3Z2	Unavailable		5	\$349,868.11	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$349,868.11	100%	0	\$0.00		0	\$0.00
31400R4A6	THE LEADER MORTGAGE COMPANY		2	\$121,952.12	38.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$195,517.33	61.59%	0	\$0.00	NA	0	\$0.00
Total			6	\$317,469.45	100%	0	\$0.00		0	\$0.00
31400RR37			16	\$1,759,489.76	100%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL CARIBBEAN CORPORATION								
Total		16	\$1,759,489.76	100%	0	\$0.00		0	\$0.00
31400RR45	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,319,389.91	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,319,389.91	100%	0	\$0.00		0	\$0.00
31400RR52	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,711,050.31	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,711,050.31	100%	0	\$0.00		0	\$0.00
31400RR94	FIRST FINANCIAL CARIBBEAN CORPORATION	72	\$8,182,528.94	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,182,528.94	100%	0	\$0.00		0	\$0.00
31400RRV5	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,552,350.06	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,552,350.06	100%	0	\$0.00		0	\$0.00
31400RRW3	FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$5,222,396.67	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,222,396.67	100%	0	\$0.00		0	\$0.00
31400RRY9	FIRST FINANCIAL CARIBBEAN CORPORATION	1,082	\$142,717,224.79	100%	0	\$0.00	NA	0	\$0.00
Total		1,082	\$142,717,224.79	100%	0	\$0.00		0	\$0.00
31400RRZ6	FIRST FINANCIAL CARIBBEAN CORPORATION	61	\$8,703,925.34	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,703,925.34	100%	0	\$0.00		0	\$0.00
31400S4G1	WACHOVIA MORTGAGE CORPORATION	3	\$296,407.39	18.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,297,840.67	81.41%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,594,248.06	100%	0	\$0.00		0	\$0.00
31400T4P9	Unavailable	41	\$2,298,030.48	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,298,030.48	100%	0	\$0.00		0	\$0.00
31400T4Q7	UNION PLANTERS BANK NA	6	\$1,109,898.71	16.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,814,126.56	83.97%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,924,025.27	100%	0	\$0.00		0	\$0.00
31400T6J1	UNION PLANTERS BANK NA	1	\$66,928.37	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$7,939,542.40	99.16%	0	\$0.00	NA	0	\$0.00

Total			87	\$8,006,470.77	100%	0	\$0.00		0	\$0.00
31400T6K8	Unavailable		88	\$10,915,206.44	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,915,206.44	100%	0	\$0.00		0	\$0.00
31400T6L6	Unavailable		117	\$7,737,915.45	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,737,915.45	100%	0	\$0.00		0	\$0.00
31400T6M4	UNION PLANTERS BANK NA		41	\$3,962,138.36	43.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$5,249,267.23	56.99%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,211,405.59	100%	0	\$0.00		0	\$0.00
31400TR74	Unavailable		19	\$1,318,105.83	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,318,105.83	100%	0	\$0.00		0	\$0.00
31400TR82	ABN AMRO MORTGAGE GROUP, INC		1	\$32,914.98	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,370,824.35	97.66%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,403,739.33	100%	0	\$0.00		0	\$0.00
31400TR90	ABN AMRO MORTGAGE GROUP, INC		11	\$784,218.04	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		406	\$27,754,811.60	97.25%	0	\$0.00	NA	0	\$0.00
Total			417	\$28,539,029.64	100%	0	\$0.00		0	\$0.00
31400TS24	ABN AMRO MORTGAGE GROUP, INC		8	\$1,584,700.00	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		343	\$66,629,152.53	97.68%	0	\$0.00	NA	0	\$0.00
Total			351	\$68,213,852.53	100%	0	\$0.00		0	\$0.00
31400TS32	ABN AMRO MORTGAGE GROUP, INC		15	\$3,154,600.00	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		319	\$62,245,847.76	95.18%	0	\$0.00	NA	0	\$0.00
Total			334	\$65,400,447.76	100%	0	\$0.00		0	\$0.00
31400TS40	ABN AMRO MORTGAGE GROUP, INC		60	\$12,873,385.10	7.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		833	\$159,584,048.58	92.54%	0	\$0.00	NA	0	\$0.00
Total			893	\$172,457,433.68	100%	0	\$0.00		0	\$0.00
31400TS57	ABN AMRO MORTGAGE GROUP, INC		27	\$4,844,482.94	28.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$12,297,797.81	71.74%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,142,280.75	100%	0	\$0.00		0	\$0.00
31400TSA6			9	\$587,150.87	3.6%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC								
		Unavailable	239	\$15,704,272.96	96.4%	0	\$0.00	NA	0	\$0.00
Total			248	\$16,291,423.83	100%	0	\$0.00		0	\$0.00
31400TSB4		ABN AMRO MORTGAGE GROUP, INC	18	\$1,209,252.70	15.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$6,761,147.36	84.83%	0	\$0.00	NA	0	\$0.00
Total			130	\$7,970,400.06	100%	0	\$0.00		0	\$0.00
31400TSC2		Unavailable	25	\$2,487,333.07	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,487,333.07	100%	0	\$0.00		0	\$0.00
31400TSD0		ABN AMRO MORTGAGE GROUP, INC	2	\$384,950.00	15.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,179,126.94	84.99%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,564,076.94	100%	0	\$0.00		0	\$0.00
31400TSE8		ABN AMRO MORTGAGE GROUP, INC	2	\$410,574.56	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$972,245.97	70.31%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,382,820.53	100%	0	\$0.00		0	\$0.00
31400TSF5		ABN AMRO MORTGAGE GROUP, INC	5	\$860,292.37	33.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,684,454.10	66.19%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,544,746.47	100%	0	\$0.00		0	\$0.00
31400TSH1		ABN AMRO MORTGAGE GROUP, INC	1	\$156,000.00	1.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,528,438.78	98.39%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,684,438.78	100%	0	\$0.00		0	\$0.00
31400TSJ7		ABN AMRO MORTGAGE GROUP, INC	2	\$245,600.00	6.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,575,711.77	93.57%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,821,311.77	100%	0	\$0.00		0	\$0.00
31400TSL2		Unavailable	14	\$2,425,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,425,100.00	100%	0	\$0.00		0	\$0.00
31400TSM0		ABN AMRO MORTGAGE GROUP, INC	1	\$133,200.00	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,175,039.61	98.92%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,308,239.61	100%	0	\$0.00		0	\$0.00

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31400TSN8	ABN AMRO MORTGAGE GROUP, INC	2	\$242,135.74	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$21,903,069.35	98.91%	0	\$0.00	NA	0	\$0.00
Total		130	\$22,145,205.09	100%	0	\$0.00		0	\$0.00
31400TSP3	ABN AMRO MORTGAGE GROUP, INC	32	\$5,687,256.40	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	771	\$139,935,074.93	96.09%	0	\$0.00	NA	0	\$0.00
Total		803	\$145,622,331.33	100%	0	\$0.00		0	\$0.00
31400TSQ1	ABN AMRO MORTGAGE GROUP, INC	16	\$3,102,075.92	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$42,442,697.37	93.19%	0	\$0.00	NA	0	\$0.00
Total		254	\$45,544,773.29	100%	0	\$0.00		0	\$0.00
31400TST5	Unavailable	23	\$1,589,806.23	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,589,806.23	100%	0	\$0.00		0	\$0.00
31400TSU2	ABN AMRO MORTGAGE GROUP, INC	2	\$166,600.00	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$7,765,578.48	97.9%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,932,178.48	100%	0	\$0.00		0	\$0.00
31400TSV0	ABN AMRO MORTGAGE GROUP, INC	5	\$301,646.63	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,970,546.05	90.78%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,272,192.68	100%	0	\$0.00		0	\$0.00
31400TSW8	ABN AMRO MORTGAGE GROUP, INC	18	\$2,273,528.60	81.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$510,457.24	18.34%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,783,985.84	100%	0	\$0.00		0	\$0.00
31400TSX6	ABN AMRO MORTGAGE GROUP, INC	10	\$1,032,868.93	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,032,868.93	100%	0	\$0.00		0	\$0.00
31400TSY4	Unavailable	16	\$3,217,483.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,217,483.00	100%	0	\$0.00		0	\$0.00
31400TSZ1	Unavailable	70	\$14,348,603.94	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,348,603.94	100%	0	\$0.00		0	\$0.00
31400TX28	WACHOVIA MORTGAGE CORPORATION	135	\$18,433,257.44	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$18,433,257.44	100%	0	\$0.00		0	\$0.00

31400TX36	WACHOVIA MORTGAGE CORPORATION	20	\$2,858,334.27	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,858,334.27	100%	0	\$0.00			0
31400TXZ5	WACHOVIA MORTGAGE CORPORATION	69	\$8,715,237.90	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,715,237.90	100%	0	\$0.00			0
31400UE26	LEHMAN BROTHERS HOLDINGS, INC	35	\$5,654,306.39	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,654,306.39	100%	0	\$0.00			0
31400UEZ3	LEHMAN BROTHERS HOLDINGS, INC	32	\$5,287,924.46	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,287,924.46	100%	0	\$0.00			0
31400UGK4	LEHMAN BROTHERS HOLDINGS, INC	8	\$1,399,239.63	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,399,239.63	100%	0	\$0.00			0
31400UJ21	ABN AMRO MORTGAGE GROUP, INC	33	\$2,074,825.81	20.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$7,937,103.05	79.28%	0	\$0.00	NA	0	\$0.00
Total		163	\$10,011,928.86	100%	0	\$0.00			0
31400UJ39	ABN AMRO MORTGAGE GROUP, INC	23	\$1,266,407.73	53.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,111,684.67	46.75%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,378,092.40	100%	0	\$0.00			0
31400UJ62	ABN AMRO MORTGAGE GROUP, INC	2	\$241,104.09	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,201,159.85	94.57%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,442,263.94	100%	0	\$0.00			0
31400UJ96	ABN AMRO MORTGAGE GROUP, INC	2	\$287,800.00	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,434,704.63	97.74%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,722,504.63	100%	0	\$0.00			0
31400UJY1	Unavailable	188	\$12,256,335.19	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$12,256,335.19	100%	0	\$0.00			0
31400UJZ8	ABN AMRO MORTGAGE GROUP, INC	26	\$1,627,351.22	5.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	468	\$29,240,683.44	94.73%	0	\$0.00	NA	0	\$0.00
Total			494	\$30,868,034.66	100%	0	\$0.00		0	\$0.00
31400UKA1		ABN AMRO MORTGAGE GROUP, INC	4	\$504,839.22	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$10,993,933.15	95.61%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,498,772.37	100%	0	\$0.00		0	\$0.00
31400UKC7		ABN AMRO MORTGAGE GROUP, INC	3	\$375,450.00	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,086,250.00	74.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,461,700.00	100%	0	\$0.00		0	\$0.00
31400UKD5		Unavailable	41	\$6,732,461.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,732,461.00	100%	0	\$0.00		0	\$0.00
31400UKE3		ABN AMRO MORTGAGE GROUP, INC	4	\$657,450.00	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$52,040,977.70	98.75%	0	\$0.00	NA	0	\$0.00
Total			342	\$52,698,427.70	100%	0	\$0.00		0	\$0.00
31400UKF0		ABN AMRO MORTGAGE GROUP, INC	43	\$6,922,652.96	8.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	487	\$73,081,414.36	91.35%	0	\$0.00	NA	0	\$0.00
Total			530	\$80,004,067.32	100%	0	\$0.00		0	\$0.00
31400UKG8		ABN AMRO MORTGAGE GROUP, INC	20	\$2,714,848.82	29.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,362,941.39	70.09%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,077,790.21	100%	0	\$0.00		0	\$0.00
31400UKJ2		ABN AMRO MORTGAGE GROUP, INC	3	\$678,300.00	29.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,622,000.00	70.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,300,300.00	100%	0	\$0.00		0	\$0.00
31400UKK9		Unavailable	59	\$8,553,071.28	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,553,071.28	100%	0	\$0.00		0	\$0.00
31400UKL7		Unavailable	168	\$23,686,640.93	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$23,686,640.93	100%	0	\$0.00		0	\$0.00
31400UKM5		ABN AMRO MORTGAGE GROUP, INC	9	\$1,567,440.73	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$32,536,147.65	95.4%	0	\$0.00	NA	0	\$0.00
Total			234	\$34,103,588.38	100%	0	\$0.00		0	\$0.00

31400UKN3	ABN AMRO MORTGAGE GROUP, INC	10	\$1,420,800.00	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,722,148.96	89.19%	0	\$0.00	NA	0	\$0.00
Total		93	\$13,142,948.96	100%	0	\$0.00			0
31400UKQ6	ABN AMRO MORTGAGE GROUP, INC	8	\$1,179,700.00	94.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,500.00	5.71%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,251,200.00	100%	0	\$0.00			0
31400VR20	LEHMAN BROTHERS HOLDINGS, INC	60	\$9,726,243.87	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,726,243.87	100%	0	\$0.00			0
31400VR38	LEHMAN BROTHERS HOLDINGS, INC	11	\$1,428,346.09	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,428,346.09	100%	0	\$0.00			0
31400VR53	LEHMAN BROTHERS HOLDINGS, INC	20	\$2,813,012.85	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,813,012.85	100%	0	\$0.00			0
31400VR61	LEHMAN BROTHERS HOLDINGS, INC	55	\$6,078,436.72	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,078,436.72	100%	0	\$0.00			0
31400VR79	LEHMAN BROTHERS HOLDINGS, INC	15	\$1,492,672.11	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,492,672.11	100%	0	\$0.00			0
31400VRZ7	LEHMAN BROTHERS HOLDINGS, INC	95	\$14,688,666.87	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,688,666.87	100%	0	\$0.00			0
31400VZ21	RBC CENTURA BANK	33	\$4,776,768.56	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,776,768.56	100%	0	\$0.00			0
31400VZ39	RBC CENTURA BANK	28	\$4,072,642.41	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,072,642.41	100%	0	\$0.00			0
31400VZ47	RBC CENTURA BANK	19	\$2,619,750.41	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,619,750.41	100%	0	\$0.00			0
31400VZ54	RBC CENTURA BANK	12	\$1,321,375.71	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,321,375.71	100%	0	\$0.00			0

31400WEB2	COMMERCIAL FEDERAL BANK	37	\$4,858,544.82	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$33,583,970.12	87.36%	0	\$0.00	NA	0	\$0.00
Total		195	\$38,442,514.94	100%	0	\$0.00		0	\$0.00
31400WEC0	COMMERCIAL FEDERAL BANK	25	\$3,399,957.86	26.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,423,903.44	73.49%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,823,861.30	100%	0	\$0.00		0	\$0.00
31400WED8	COMMERCIAL FEDERAL BANK	1	\$134,814.02	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,472,081.20	96.26%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,606,895.22	100%	0	\$0.00		0	\$0.00
31400WEE6	COMMERCIAL FEDERAL BANK	17	\$2,660,306.81	65.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,402,918.24	34.53%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,063,225.05	100%	0	\$0.00		0	\$0.00
31400WEF3	COMMERCIAL FEDERAL BANK	25	\$4,022,038.99	80.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$962,231.17	19.31%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,984,270.16	100%	0	\$0.00		0	\$0.00
31400WEG1	COMMERCIAL FEDERAL BANK	92	\$8,701,859.54	53.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,680,250.83	46.88%	0	\$0.00	NA	0	\$0.00
Total		150	\$16,382,110.37	100%	0	\$0.00		0	\$0.00
31400WEH9	COMMERCIAL FEDERAL BANK	123	\$15,049,607.13	73.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,291,323.99	26.01%	0	\$0.00	NA	0	\$0.00
Total		157	\$20,340,931.12	100%	0	\$0.00		0	\$0.00
31400WEJ5	COMMERCIAL FEDERAL BANK	132	\$14,474,943.18	59.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,874,389.39	40.55%	0	\$0.00	NA	0	\$0.00
Total		201	\$24,349,332.57	100%	0	\$0.00		0	\$0.00
31400WEL0	COMMERCIAL FEDERAL BANK	58	\$6,195,983.17	55.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,950,775.69	44.41%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,146,758.86	100%	0	\$0.00		0	\$0.00

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31400WJ27	HIBERNIA NATIONAL BANK	32	\$4,416,111.90	58.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,103,417.94	41.27%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,519,529.84	100%	0	\$0.00		0	\$0.00
31400WJ35	HIBERNIA NATIONAL BANK	25	\$3,741,792.09	92.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$291,600.00	7.23%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,033,392.09	100%	0	\$0.00		0	\$0.00
31400WJ50	HIBERNIA NATIONAL BANK	67	\$8,205,520.87	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,205,520.87	100%	0	\$0.00		0	\$0.00
31400WJV3	HIBERNIA NATIONAL BANK	16	\$1,534,574.48	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,534,574.48	100%	0	\$0.00		0	\$0.00
31400WJW1	HIBERNIA NATIONAL BANK	319	\$54,178,709.59	90.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,830,546.97	9.72%	0	\$0.00	NA	0	\$0.00
Total		352	\$60,009,256.56	100%	0	\$0.00		0	\$0.00
31400WJX9	HIBERNIA NATIONAL BANK	33	\$6,359,689.18	96.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$222,167.80	3.38%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,581,856.98	100%	0	\$0.00		0	\$0.00
31400WJY7	HIBERNIA NATIONAL BANK	37	\$5,408,589.84	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,408,589.84	100%	0	\$0.00		0	\$0.00
31400WL24	IRWIN MORTGAGE CORPORATION	4	\$468,580.00	35.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$837,237.00	64.12%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,305,817.00	100%	0	\$0.00		0	\$0.00
31400WL40	IRWIN MORTGAGE CORPORATION	24	\$3,486,920.00	40.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,148,119.00	59.62%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,635,039.00	100%	0	\$0.00		0	\$0.00
31400WLU2	IRWIN MORTGAGE CORPORATION	36	\$6,100,946.94	31.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,331,951.56	68.61%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,432,898.50	100%	0	\$0.00		0	\$0.00
31400WLVO	IRWIN MORTGAGE CORPORATION	12	\$1,963,448.01	21.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,056,042.99	78.23%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,019,491.00	100%	0	\$0.00		0	\$0.00
31400WLW8		27	\$3,088,952.78	20.96%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION									
	Unavailable	98	\$11,650,034.37	79.04%	0	\$0.00	NA	0	\$0.00	
Total		125	\$14,738,987.15	100%	0	\$0.00		0	\$0.00	
31400WLX6	IRWIN MORTGAGE CORPORATION	3	\$337,486.10	10.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$2,856,583.87	89.43%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,194,069.97	100%	0	\$0.00		0	\$0.00	
31400WLY4	IRWIN MORTGAGE CORPORATION	10	\$1,512,609.34	21.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$5,390,320.31	78.09%	0	\$0.00	NA	0	\$0.00	
Total		52	\$6,902,929.65	100%	0	\$0.00		0	\$0.00	
31400YDJ2	SUNTRUST MORTGAGE INC	16	\$3,066,711.34	76.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$928,933.08	23.25%	0	\$0.00	NA	0	\$0.00	
Total		20	\$3,995,644.42	100%	0	\$0.00		0	\$0.00	
31400YDK9	SUNTRUST MORTGAGE INC	9	\$1,918,462.68	25.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$5,501,742.43	74.15%	0	\$0.00	NA	0	\$0.00	
Total		37	\$7,420,205.11	100%	0	\$0.00		0	\$0.00	
31400YDL7	SUNTRUST MORTGAGE INC	38	\$6,142,441.52	40.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$9,026,854.68	59.51%	0	\$0.00	NA	0	\$0.00	
Total		88	\$15,169,296.20	100%	0	\$0.00		0	\$0.00	
31400YDM5	SUNTRUST MORTGAGE INC	33	\$5,515,128.90	36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$9,806,070.12	64%	0	\$0.00	NA	0	\$0.00	
Total		87	\$15,321,199.02	100%	0	\$0.00		0	\$0.00	
31400YDN3	SUNTRUST MORTGAGE INC	37	\$5,598,361.92	34.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$10,523,356.37	65.27%	0	\$0.00	NA	0	\$0.00	
Total		94	\$16,121,718.29	100%	0	\$0.00		0	\$0.00	
31400YDP8	SUNTRUST MORTGAGE INC	41	\$7,484,002.84	41.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	56	\$10,401,403.86	58.16%	0	\$0.00	NA	0	\$0.00	
Total		97	\$17,885,406.70	100%	0	\$0.00		0	\$0.00	
31401AM20	WASHINGTON MUTUAL BANK, FA	21	\$3,317,083.36	18.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	88	\$14,303,240.11	81.17%	0	\$0.00	NA	0	\$0.00	
Total		109	\$17,620,323.47	100%	0	\$0.00		0	\$0.00	
31401AM87	WASHINGTON MUTUAL BANK, FA	32	\$5,846,159.23	32.05%	0	\$0.00	NA	0	\$0.00	

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,329,146.36	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,063,207.46	60.66%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,238,513.05	100%	0	\$0.00		0	\$0.00
31401AMN4		WASHINGTON MUTUAL BANK, FA	18	\$2,946,746.40	36.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,136,384.25	63.54%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,083,130.65	100%	0	\$0.00		0	\$0.00
31401AU21		HSBC MORTGAGE CORPORATION (USA)	46	\$8,353,699.29	52.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,647,861.48	47.79%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,001,560.77	100%	0	\$0.00		0	\$0.00
31401AU39		HSBC MORTGAGE CORPORATION (USA)	43	\$5,533,038.76	36.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,466,609.48	63.11%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,999,648.24	100%	0	\$0.00		0	\$0.00
31401AU47		HSBC MORTGAGE CORPORATION (USA)	11	\$2,168,325.39	14.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,830,066.14	85.54%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,998,391.53	100%	0	\$0.00		0	\$0.00
31401AU62		HSBC MORTGAGE CORPORATION (USA)	21	\$4,025,946.26	40.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,973,773.88	59.74%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,999,720.14	100%	0	\$0.00		0	\$0.00
31401AU70		HSBC MORTGAGE CORPORATION (USA)	15	\$2,805,384.64	21.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,195,207.64	78.42%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,000,592.28	100%	0	\$0.00		0	\$0.00
31401AU88		HSBC MORTGAGE CORPORATION (USA)	16	\$2,761,836.38	19.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,237,795.71	80.27%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,999,632.09	100%	0	\$0.00		0	\$0.00
31401AU96		HSBC MORTGAGE CORPORATION (USA)	17	\$2,819,500.00	56.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,180,988.84	43.62%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,000,488.84	100%	0	\$0.00		0	\$0.00
31401AUK1		HSBC MORTGAGE	36	\$6,076,785.11	86.82%	0	\$0.00	NA	0	\$0.00

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		CORPORATION (USA)								
		Unavailable	5	\$922,690.45	13.18%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,999,475.56	100%	0	\$0.00			\$0.00
31401AUP0		HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$24,881,950.00	99.52%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,001,950.00	100%	0	\$0.00			\$0.00
31401AUQ8		HSBC MORTGAGE CORPORATION (USA)	11	\$2,246,828.75	23.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,352,700.00	76.59%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,599,528.75	100%	0	\$0.00			\$0.00
31401AUR6		HSBC MORTGAGE CORPORATION (USA)	21	\$5,075,129.94	33.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,923,332.86	66.16%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,998,462.80	100%	0	\$0.00			\$0.00
31401AUS4		HSBC MORTGAGE CORPORATION (USA)	41	\$8,022,955.58	40.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,977,187.47	59.89%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,000,143.05	100%	0	\$0.00			\$0.00
31401AUT2		HSBC MORTGAGE CORPORATION (USA)	20	\$5,234,758.47	34.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,765,376.39	65.1%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,000,134.86	100%	0	\$0.00			\$0.00
31401AUU9		HSBC MORTGAGE CORPORATION (USA)	28	\$4,600,863.53	46.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,399,202.43	53.99%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,000,065.96	100%	0	\$0.00			\$0.00
31401AUV7		HSBC MORTGAGE CORPORATION (USA)	22	\$4,385,509.75	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,615,475.56	66.27%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,000,985.31	100%	0	\$0.00			\$0.00
31401AUW5		HSBC MORTGAGE CORPORATION (USA)	45	\$7,055,276.61	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,943,230.06	64.72%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,998,506.67	100%	0	\$0.00			\$0.00
31401AUX3		HSBC MORTGAGE CORPORATION (USA)	63	\$9,981,422.19	49.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$10,018,474.16	50.09%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,999,896.35	100%	0	\$0.00		0	\$0.00
31401AUY1		HSBC MORTGAGE CORPORATION (USA)	25	\$4,329,955.14	30.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,671,077.02	69.07%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,001,032.16	100%	0	\$0.00		0	\$0.00
31401AUZ8		HSBC MORTGAGE CORPORATION (USA)	25	\$4,456,936.91	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,543,794.22	70.29%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,000,731.13	100%	0	\$0.00		0	\$0.00
31401AV20		HSBC MORTGAGE CORPORATION (USA)	18	\$941,755.11	52.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$839,557.17	47.13%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,781,312.28	100%	0	\$0.00		0	\$0.00
31401AV38		HSBC MORTGAGE CORPORATION (USA)	22	\$2,059,771.34	47.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,306,663.14	52.83%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,366,434.48	100%	0	\$0.00		0	\$0.00
31401AV46		HSBC MORTGAGE CORPORATION (USA)	37	\$3,497,857.25	66.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,747,705.82	33.32%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,245,563.07	100%	0	\$0.00		0	\$0.00
31401AV53		HSBC MORTGAGE CORPORATION (USA)	32	\$1,984,117.66	71.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$780,191.55	28.22%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,764,309.21	100%	0	\$0.00		0	\$0.00
31401AV61		HSBC MORTGAGE CORPORATION (USA)	11	\$713,400.00	56.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$554,500.00	43.73%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,267,900.00	100%	0	\$0.00		0	\$0.00
31401AV79		HSBC MORTGAGE CORPORATION (USA)	22	\$5,356,700.00	35.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,644,600.00	64.29%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,001,300.00	100%	0	\$0.00		0	\$0.00
31401AV87		HSBC MORTGAGE CORPORATION (USA)	41	\$8,487,974.67	47.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,512,374.34	52.85%	0	\$0.00	NA	0	\$0.00

Total			89	\$18,000,349.01	100%	0	\$0.00		0	\$0.00
31401AV95	HSBC MORTGAGE CORPORATION (USA)		31	\$6,092,303.39	33.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$11,910,160.00	66.16%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,002,463.39	100%	0	\$0.00		0	\$0.00
31401AVA2	HSBC MORTGAGE CORPORATION (USA)		25	\$5,226,618.89	34.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$9,774,672.09	65.16%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,001,290.98	100%	0	\$0.00		0	\$0.00
31401AVB0	HSBC MORTGAGE CORPORATION (USA)		38	\$6,567,279.76	46.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$7,433,837.14	53.09%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,001,116.90	100%	0	\$0.00		0	\$0.00
31401AVC8	HSBC MORTGAGE CORPORATION (USA)		12	\$1,986,825.29	39.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,013,048.96	60.26%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,999,874.25	100%	0	\$0.00		0	\$0.00
31401AVD6	Unavailable		68	\$10,000,387.20	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,000,387.20	100%	0	\$0.00		0	\$0.00
31401AVE4	HSBC MORTGAGE CORPORATION (USA)		18	\$4,208,259.53	42.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$5,791,156.97	57.91%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,999,416.50	100%	0	\$0.00		0	\$0.00
31401AVF1	HSBC MORTGAGE CORPORATION (USA)		3	\$755,200.00	15.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,245,245.84	84.9%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,000,445.84	100%	0	\$0.00		0	\$0.00
31401AVG9	HSBC MORTGAGE CORPORATION (USA)		3	\$591,394.53	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$10,283,384.24	94.56%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,874,778.77	100%	0	\$0.00		0	\$0.00
31401AVH7	HSBC MORTGAGE CORPORATION (USA)		70	\$14,975,704.83	63.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$8,532,635.20	36.3%	0	\$0.00	NA	0	\$0.00
Total			112	\$23,508,340.03	100%	0	\$0.00		0	\$0.00
31401AVK0			2	\$514,000.00	25.7%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	6	\$1,486,000.00	74.3%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31401AVL8		HSBC MORTGAGE CORPORATION (USA)	29	\$4,710,106.11	39.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,291,050.00	60.75%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,001,156.11	100%	0	\$0.00		0	\$0.00
31401AVM6		HSBC MORTGAGE CORPORATION (USA)	29	\$4,834,637.93	48.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,164,236.01	51.65%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,998,873.94	100%	0	\$0.00		0	\$0.00
31401AVN4		HSBC MORTGAGE CORPORATION (USA)	23	\$2,896,110.06	28.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,103,694.37	71.04%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,999,804.43	100%	0	\$0.00		0	\$0.00
31401AVP9		HSBC MORTGAGE CORPORATION (USA)	27	\$4,344,908.73	28.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,654,697.49	71.03%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,999,606.22	100%	0	\$0.00		0	\$0.00
31401AVQ7		Unavailable	109	\$15,000,783.20	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,000,783.20	100%	0	\$0.00		0	\$0.00
31401AVR5		Unavailable	78	\$20,001,676.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,001,676.00	100%	0	\$0.00		0	\$0.00
31401AVS3		HSBC MORTGAGE CORPORATION (USA)	15	\$4,483,290.72	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,517,850.00	70.11%	0	\$0.00	NA	0	\$0.00
Total			50	\$15,001,140.72	100%	0	\$0.00		0	\$0.00
31401AVT1		HSBC MORTGAGE CORPORATION (USA)	34	\$7,040,200.00	35.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,960,534.00	64.8%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,000,734.00	100%	0	\$0.00		0	\$0.00
31401AVU8		HSBC MORTGAGE CORPORATION (USA)	16	\$3,795,200.00	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,204,114.69	74.7%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,999,314.69	100%	0	\$0.00		0	\$0.00

31401AVX2	HSBC MORTGAGE CORPORATION (USA)	12	\$655,845.24	56.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$514,250.00	43.95%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,170,095.24	100%	0	\$0.00		0	\$0.00
31401AVZ7	HSBC MORTGAGE CORPORATION (USA)	4	\$403,000.00	33.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$811,000.00	66.8%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,214,000.00	100%	0	\$0.00		0	\$0.00
31401AWA1	HSBC MORTGAGE CORPORATION (USA)	29	\$5,397,012.89	35.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,602,440.74	64.02%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,999,453.63	100%	0	\$0.00		0	\$0.00
31401AWB9	HSBC MORTGAGE CORPORATION (USA)	13	\$3,402,995.98	34.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,597,794.99	65.97%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,000,790.97	100%	0	\$0.00		0	\$0.00
31401AWC7	HSBC MORTGAGE CORPORATION (USA)	30	\$5,620,065.61	46.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,378,867.00	53.16%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,998,932.61	100%	0	\$0.00		0	\$0.00
31401AWE3	HSBC MORTGAGE CORPORATION (USA)	14	\$2,174,694.49	31.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,825,890.88	68.94%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,000,585.37	100%	0	\$0.00		0	\$0.00
31401AWF0	HSBC MORTGAGE CORPORATION (USA)	28	\$5,253,790.14	47.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,747,878.61	52.25%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,001,668.75	100%	0	\$0.00		0	\$0.00
31401AWG8	HSBC MORTGAGE CORPORATION (USA)	5	\$909,650.00	30.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,090,700.00	69.68%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,000,350.00	100%	0	\$0.00		0	\$0.00
31401AWH6	HSBC MORTGAGE CORPORATION (USA)	13	\$2,352,927.88	58.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,646,700.00	41.17%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,999,627.88	100%	0	\$0.00		0	\$0.00
31401AWR4	HSBC MORTGAGE	21	\$3,086,385.89	30.86%	0	\$0.00	NA	0	\$0.00

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		CORPORATION (USA)								
		Unavailable	35	\$6,913,621.92	69.14%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,000,007.81	100%	0	\$0.00		0	\$0.00
31401BE50		WASHINGTON MUTUAL BANK, FA	60	\$12,592,787.48	41.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,623,075.09	58.32%	0	\$0.00	NA	0	\$0.00
Total			148	\$30,215,862.57	100%	0	\$0.00		0	\$0.00
31401BE68		WASHINGTON MUTUAL BANK, FA	84	\$17,781,801.24	35.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$32,568,420.54	64.68%	0	\$0.00	NA	0	\$0.00
Total			245	\$50,350,221.78	100%	0	\$0.00		0	\$0.00
31401BE76		WASHINGTON MUTUAL BANK	32	\$6,242,358.90	34.98%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	22	\$4,506,445.61	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,098,426.98	39.77%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,847,231.49	100%	0	\$0.00		0	\$0.00
31401BE84		WASHINGTON MUTUAL BANK	26	\$4,098,495.54	16.47%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$4,114,349.37	16.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,665,264.63	66.99%	0	\$0.00	NA	0	\$0.00
Total			125	\$24,878,109.54	100%	0	\$0.00		0	\$0.00
31401BFB6		WASHINGTON MUTUAL BANK	21	\$3,712,643.00	13.21%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	39	\$7,603,917.92	27.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$180,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,608,200.00	59.09%	0	\$0.00	NA	0	\$0.00
Total			149	\$28,104,760.92	100%	0	\$0.00		0	\$0.00
31401BFC4		WASHINGTON MUTUAL BANK	6	\$1,155,673.67	7.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$2,881,292.69	19.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,596,461.00	72.41%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,633,427.36	100%	0	\$0.00		0	\$0.00
31401BFD2		WASHINGTON MUTUAL BANK	3	\$567,175.58	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,262,097.99	28.19%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK, FA								
		Unavailable	38	\$7,743,432.08	66.91%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,572,705.65	100%	0	\$0.00		0	\$0.00
31401BFE0		WASHINGTON MUTUAL BANK	9	\$1,481,083.17	12.41%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	28	\$5,427,546.59	45.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,024,735.13	42.11%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,933,364.89	100%	0	\$0.00		0	\$0.00
31401BFF7		WASHINGTON MUTUAL BANK	2	\$378,000.00	5.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$1,012,434.86	13.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,978,750.49	81.13%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,369,185.35	100%	0	\$0.00		0	\$0.00
31401BFG5		WASHINGTON MUTUAL BANK	11	\$713,497.75	14.29%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	22	\$1,419,370.13	28.42%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$68,746.15	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,791,981.24	55.91%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,993,595.27	100%	0	\$0.00		0	\$0.00
31401BFH3		WASHINGTON MUTUAL BANK	1	\$50,000.00	1.26%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	18	\$1,598,388.54	40.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,312,385.24	58.38%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,960,773.78	100%	0	\$0.00		0	\$0.00
31401BFJ9		WASHINGTON MUTUAL BANK, FA	33	\$7,127,628.97	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,071,018.63	71.71%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,198,647.60	100%	0	\$0.00		0	\$0.00
31401C6V0		KB HOME MORTGAGE COMPANY	11	\$1,982,349.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,982,349.00	100%	0	\$0.00		0	\$0.00
31401C6Y4		KB HOME MORTGAGE COMPANY	14	\$3,027,789.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,027,789.00	100%	0	\$0.00		0	\$0.00

31401C6Z1	KB HOME MORTGAGE COMPANY	26	\$5,039,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,039,725.00	100%	0	\$0.00			0
31401C7C1	KB HOME MORTGAGE COMPANY	9	\$1,983,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,983,900.00	100%	0	\$0.00			0
31401C7F4	KB HOME MORTGAGE COMPANY	12	\$1,489,965.31	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,489,965.31	100%	0	\$0.00			0
31401C7H0	KB HOME MORTGAGE COMPANY	31	\$5,043,098.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,043,098.00	100%	0	\$0.00			0
31401C7J6	KB HOME MORTGAGE COMPANY	14	\$2,004,031.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,004,031.00	100%	0	\$0.00			0
31401D3W9	FIRST HORIZON HOME LOAN CORPORATION	127	\$28,830,081.53	70.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,016,479.00	29.42%	0	\$0.00	NA	0	\$0.00
Total		181	\$40,846,560.53	100%	0	\$0.00			0
31401D3X7	FIRST HORIZON HOME LOAN CORPORATION	153	\$27,154,968.58	95.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,291,929.62	4.54%	0	\$0.00	NA	0	\$0.00
Total		162	\$28,446,898.20	100%	0	\$0.00			0
31401D3Z2	FIRST HORIZON HOME LOAN CORPORATION	196	\$36,462,974.33	90.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,845,997.07	9.54%	0	\$0.00	NA	0	\$0.00
Total		217	\$40,308,971.40	100%	0	\$0.00			0
31401D6P1	FIRST HORIZON HOME LOAN CORPORATION	212	\$14,720,610.13	68.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,710,552.55	31.31%	0	\$0.00	NA	0	\$0.00
Total		312	\$21,431,162.68	100%	0	\$0.00			0
31401D6Q9	FIRST HORIZON HOME LOAN CORPORATION	309	\$30,275,704.60	75.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$10,006,573.20	24.84%	0	\$0.00	NA	0	\$0.00
Total		412	\$40,282,277.80	100%	0	\$0.00			0

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31401D6R7	FIRST HORIZON HOME LOAN CORPORATION	115	\$20,737,622.35	75.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,590,647.90	24.12%	0	\$0.00	NA	0	\$0.00
Total		150	\$27,328,270.25	100%	0	\$0.00		0	\$0.00
31401DAB7	KB HOME MORTGAGE COMPANY	8	\$1,999,514.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,999,514.00	100%	0	\$0.00		0	\$0.00
31401DE64	Unavailable	32	\$5,999,327.50	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,999,327.50	100%	0	\$0.00		0	\$0.00
31401DE80	Unavailable	24	\$5,006,441.05	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,006,441.05	100%	0	\$0.00		0	\$0.00
31401DFA4	Unavailable	22	\$4,206,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,206,800.00	100%	0	\$0.00		0	\$0.00
31401EA41	FIRST HORIZON HOME LOAN CORPORATION	283	\$38,923,337.49	96%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,623,467.93	4%	0	\$0.00	NA	0	\$0.00
Total		295	\$40,546,805.42	100%	0	\$0.00		0	\$0.00
31401EBP3	FIRST HORIZON HOME LOAN CORPORATION	105	\$21,170,448.96	52.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$19,529,195.15	47.98%	0	\$0.00	NA	0	\$0.00
Total		197	\$40,699,644.11	100%	0	\$0.00		0	\$0.00
31401EBQ1	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,107,416.69	52.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,323,311.16	47.08%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,430,727.85	100%	0	\$0.00		0	\$0.00
31401EBS7	FIRST HORIZON HOME LOAN CORPORATION	276	\$29,254,568.49	72.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$11,297,948.47	27.86%	0	\$0.00	NA	0	\$0.00
Total		383	\$40,552,516.96	100%	0	\$0.00		0	\$0.00
31401EBT5	FIRST HORIZON HOME LOAN CORPORATION	51	\$3,317,569.34	56.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,597,198.73	43.91%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,914,768.07	100%	0	\$0.00		0	\$0.00
31401EBU2	FIRST HORIZON HOME LOAN CORPORATION	107	\$11,310,052.52	75.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,752,863.60	24.91%	0	\$0.00	NA	0	\$0.00

Total			142	\$15,062,916.12	100%	0	\$0.00		0	\$0.00
31401EBV0	FIRST HORIZON HOME LOAN CORPORATION		15	\$1,449,477.38	59%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,007,399.88	41%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,456,877.26	100%	0	\$0.00		0	\$0.00
31401EYF0	HOME STAR MORTGAGE SERVICES, LLC		47	\$7,892,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,892,150.00	100%	0	\$0.00		0	\$0.00
31401EYH6	HOME STAR MORTGAGE SERVICES, LLC		7	\$1,300,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,300,300.00	100%	0	\$0.00		0	\$0.00
31401EYJ2	HOME STAR MORTGAGE SERVICES, LLC		43	\$7,989,648.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,989,648.00	100%	0	\$0.00		0	\$0.00
31401EYK9	HOME STAR MORTGAGE SERVICES, LLC		9	\$2,028,421.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,028,421.00	100%	0	\$0.00		0	\$0.00
31401GX33	UNIVERSAL MORTGAGE CORPORATION		35	\$3,742,397.73	62.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,257,951.00	37.63%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,000,348.73	100%	0	\$0.00		0	\$0.00
31401GX41	UNIVERSAL MORTGAGE CORPORATION		15	\$1,380,710.00	68.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$649,382.11	31.99%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,030,092.11	100%	0	\$0.00		0	\$0.00
31401GX66	UNIVERSAL MORTGAGE CORPORATION		23	\$2,393,189.00	52.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,207,202.00	47.98%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,600,391.00	100%	0	\$0.00		0	\$0.00
31401GX74	UNIVERSAL MORTGAGE CORPORATION		5	\$836,300.00	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,689,054.40	76.28%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,525,354.40	100%	0	\$0.00		0	\$0.00
31401JQB7	WASHINGTON MUTUAL BANK, FA		125	\$19,633,358.31	82.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,225,591.80	17.71%	0	\$0.00	NA	0	\$0.00

Total			152	\$23,858,950.11	100%	0	\$0.00		0	\$0.00
31401JQC5	WASHINGTON MUTUAL BANK, FA		58	\$12,023,695.53	75.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,870,145.64	24.35%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,893,841.17	100%	0	\$0.00		0	\$0.00
31401JQD3	WASHINGTON MUTUAL BANK, FA		94	\$20,530,218.90	74.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$7,085,322.10	25.66%	0	\$0.00	NA	0	\$0.00
Total			129	\$27,615,541.00	100%	0	\$0.00		0	\$0.00
31401JQE1	WASHINGTON MUTUAL BANK, FA		41	\$10,108,343.24	65.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$5,383,402.53	34.75%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,491,745.77	100%	0	\$0.00		0	\$0.00
31401JQF8	WASHINGTON MUTUAL BANK, FA		86	\$18,503,547.78	77.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,268,110.08	22.16%	0	\$0.00	NA	0	\$0.00
Total			112	\$23,771,657.86	100%	0	\$0.00		0	\$0.00
31401JQG6	WASHINGTON MUTUAL BANK, FA		173	\$37,240,630.31	69.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$16,526,415.93	30.74%	0	\$0.00	NA	0	\$0.00
Total			246	\$53,767,046.24	100%	0	\$0.00		0	\$0.00
31401JQH4	WASHINGTON MUTUAL BANK, FA		54	\$10,894,812.55	63.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$6,235,530.47	36.4%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,130,343.02	100%	0	\$0.00		0	\$0.00
31401JQJ0	WASHINGTON MUTUAL BANK, FA		36	\$7,245,627.55	69.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,109,493.24	30.03%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,355,120.79	100%	0	\$0.00		0	\$0.00
31401JQK7	WASHINGTON MUTUAL BANK, FA		105	\$19,858,915.36	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,858,915.36	100%	0	\$0.00		0	\$0.00
31401JQL5	WASHINGTON MUTUAL BANK, FA		74	\$14,708,409.92	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,708,409.92	100%	0	\$0.00		0	\$0.00
31401JQM3	WASHINGTON MUTUAL		34	\$2,038,515.89	51.55%	0	\$0.00	NA	0	\$0.00

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		BANK, FA								
		Unavailable	33	\$1,915,598.35	48.45%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,954,114.24	100%	0	\$0.00			\$0.00
31401JQN1		WASHINGTON MUTUAL BANK, FA	177	\$11,739,649.98	67.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,707,607.41	32.71%	0	\$0.00	NA	0	\$0.00
Total			267	\$17,447,257.39	100%	0	\$0.00			\$0.00
31401JQP6		WASHINGTON MUTUAL BANK, FA	190	\$13,082,250.54	76.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,075,274.48	23.75%	0	\$0.00	NA	0	\$0.00
Total			249	\$17,157,525.02	100%	0	\$0.00			\$0.00
31401JQQ4		WASHINGTON MUTUAL BANK, FA	115	\$19,699,625.38	54.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,349,499.02	45.35%	0	\$0.00	NA	0	\$0.00
Total			211	\$36,049,124.40	100%	0	\$0.00			\$0.00
31401JQR2		WASHINGTON MUTUAL BANK, FA	18	\$1,775,310.72	60.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,173,420.81	39.79%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,948,731.53	100%	0	\$0.00			\$0.00
31401JQS0		WASHINGTON MUTUAL BANK, FA	235	\$23,034,555.34	74.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,006,408.62	25.79%	0	\$0.00	NA	0	\$0.00
Total			317	\$31,040,963.96	100%	0	\$0.00			\$0.00
31401JQT8		WASHINGTON MUTUAL BANK, FA	143	\$14,095,636.81	83.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,740,441.13	16.28%	0	\$0.00	NA	0	\$0.00
Total			171	\$16,836,077.94	100%	0	\$0.00			\$0.00
31401JTR9		WASHINGTON MUTUAL BANK	19	\$1,106,005.34	91.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$100,377.06	8.32%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,206,382.40	100%	0	\$0.00			\$0.00
31401JTS7		WASHINGTON MUTUAL BANK	72	\$4,531,284.20	91.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$425,011.51	8.58%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,956,295.71	100%	0	\$0.00			\$0.00
31401JTT5		WASHINGTON MUTUAL BANK	595	\$38,341,334.81	96.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$1,355,677.52	3.42%	0	\$0.00	NA	0	\$0.00
Total			616	\$39,697,012.33	100%	0	\$0.00		0	\$0.00
31401JTU2		WASHINGTON MUTUAL BANK	59	\$3,898,286.41	87.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$582,001.27	12.99%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,480,287.68	100%	0	\$0.00		0	\$0.00
31401JTV0		WASHINGTON MUTUAL BANK	36	\$3,576,766.07	83.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$692,603.89	16.22%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,269,369.96	100%	0	\$0.00		0	\$0.00
31401JTW8		WASHINGTON MUTUAL BANK	462	\$44,826,814.54	97.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,335,593.42	2.89%	0	\$0.00	NA	0	\$0.00
Total			476	\$46,162,407.96	100%	0	\$0.00		0	\$0.00
31401JTX6		WASHINGTON MUTUAL BANK	57	\$5,614,146.73	86.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$887,060.16	13.64%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,501,206.89	100%	0	\$0.00		0	\$0.00
31401K2N4		UNION PLANTERS BANK NA	42	\$4,540,593.97	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,726,126.02	55.77%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,266,719.99	100%	0	\$0.00		0	\$0.00
31401K2P9		Unavailable	90	\$15,526,544.70	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,526,544.70	100%	0	\$0.00		0	\$0.00
31401K2T1		UNION PLANTERS BANK NA	35	\$4,666,555.44	39.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,231,198.46	60.78%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,897,753.90	100%	0	\$0.00		0	\$0.00
31401K2U8		UNION PLANTERS BANK NA	37	\$5,971,011.69	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,929,874.53	59.93%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,900,886.22	100%	0	\$0.00		0	\$0.00
31401K2W4		UNION PLANTERS BANK NA	1	\$64,740.53	1.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$4,768,157.10	98.66%	0	\$0.00	NA	0	\$0.00
Total			88	\$4,832,897.63	100%	0	\$0.00		0	\$0.00
31401K3D5		FIRST HORIZON HOME LOAN CORPORATION	90	\$18,941,988.78	46.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$21,458,840.41	53.11%	0	\$0.00	NA	0	\$0.00
Total			186	\$40,400,829.19	100%	0	\$0.00		0	\$0.00

31401K3E3	FIRST HORIZON HOME LOAN CORPORATION	244	\$45,519,478.44	75.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,089,176.80	24.9%	0	\$0.00	NA	0	\$0.00
Total		321	\$60,608,655.24	100%	0	\$0.00		0	\$0.00
31401K3F0	FIRST HORIZON HOME LOAN CORPORATION	271	\$28,931,464.80	86.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,654,759.00	13.86%	0	\$0.00	NA	0	\$0.00
Total		315	\$33,586,223.80	100%	0	\$0.00		0	\$0.00
31401K3G8	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,647,769.56	42.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,254,572.15	57.77%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,902,341.71	100%	0	\$0.00		0	\$0.00
31401K4J1	Unavailable	3	\$164,592.62	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$164,592.62	100%	0	\$0.00		0	\$0.00
31401K4L6	WACHOVIA MORTGAGE CORPORATION	93	\$16,575,406.98	66.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,418,071.83	33.68%	0	\$0.00	NA	0	\$0.00
Total		146	\$24,993,478.81	100%	0	\$0.00		0	\$0.00
31401K4M4	WACHOVIA MORTGAGE CORPORATION	48	\$8,726,403.20	68.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,961,717.84	31.22%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,688,121.04	100%	0	\$0.00		0	\$0.00
31401K4N2	WACHOVIA MORTGAGE CORPORATION	26	\$4,643,825.00	70.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,945,000.00	29.52%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,588,825.00	100%	0	\$0.00		0	\$0.00
31401K6Y6	WACHOVIA MORTGAGE CORPORATION	13	\$866,949.32	46.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,010,357.92	53.82%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,877,307.24	100%	0	\$0.00		0	\$0.00
31401K7A7	WACHOVIA MORTGAGE CORPORATION	53	\$9,316,916.32	58.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,571,584.09	41.36%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,888,500.41	100%	0	\$0.00		0	\$0.00
31401K7B5	WACHOVIA MORTGAGE CORPORATION	11	\$673,860.35	31.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$1,479,485.51	68.71%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,153,345.86	100%	0	\$0.00		0	\$0.00
31401K7C3		WACHOVIA MORTGAGE CORPORATION	11	\$1,073,193.68	22.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,760,038.82	77.8%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,833,232.50	100%	0	\$0.00		0	\$0.00
31401K7E9		WACHOVIA MORTGAGE CORPORATION	48	\$9,150,059.81	41.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,849,420.33	58.41%	0	\$0.00	NA	0	\$0.00
Total			125	\$21,999,480.14	100%	0	\$0.00		0	\$0.00
31401K7F6		WACHOVIA MORTGAGE CORPORATION	2	\$269,732.78	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,135,948.39	95.01%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,405,681.17	100%	0	\$0.00		0	\$0.00
31401KE35		INDEPENDENT BANK CORPORATION	52	\$4,128,244.10	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,128,244.10	100%	0	\$0.00		0	\$0.00
31401KE50		INDEPENDENT BANK CORPORATION	31	\$3,125,514.40	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,125,514.40	100%	0	\$0.00		0	\$0.00
31401KE68		INDEPENDENT BANK CORPORATION	28	\$2,447,798.21	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,447,798.21	100%	0	\$0.00		0	\$0.00
31401KE76		INDEPENDENT BANK CORPORATION	44	\$3,891,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,891,700.00	100%	0	\$0.00		0	\$0.00
31401KE92		INDEPENDENT BANK CORPORATION	16	\$1,312,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,312,300.00	100%	0	\$0.00		0	\$0.00
31401KMG7		WASHINGTON MUTUAL BANK	19	\$3,334,905.58	2.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	110	\$20,954,300.62	12.69%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$501,344.08	0.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	679	\$140,299,385.02	84.99%	0	\$0.00	NA	0	\$0.00
Total			811	\$165,089,935.30	100%	0	\$0.00		0	\$0.00

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31401KMH5	WASHINGTON MUTUAL BANK, FA	57	\$11,142,505.77	55.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,032,150.29	44.77%	0	\$0.00	NA	0	\$0.00
Total		99	\$20,174,656.06	100%	0	\$0.00		0	\$0.00
31401KMJ1	WASHINGTON MUTUAL BANK, FA	69	\$13,451,031.20	66.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,718,018.32	33.31%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,169,049.52	100%	0	\$0.00		0	\$0.00
31401KYC3	HEARTLAND BANK	78	\$13,003,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,003,100.00	100%	0	\$0.00		0	\$0.00
31401KYD1	HEARTLAND BANK	50	\$7,000,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,000,700.00	100%	0	\$0.00		0	\$0.00
31401KYE9	HEARTLAND BANK	28	\$2,964,582.14	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,964,582.14	100%	0	\$0.00		0	\$0.00
31401KYF6	HEARTLAND BANK	31	\$5,004,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,004,300.00	100%	0	\$0.00		0	\$0.00
31401KYG4	HEARTLAND BANK	65	\$9,803,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,803,550.00	100%	0	\$0.00		0	\$0.00
31401KYH2	HEARTLAND BANK	34	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31401KYJ8	HEARTLAND BANK	55	\$6,000,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,000,250.00	100%	0	\$0.00		0	\$0.00
31401KYK5	HEARTLAND BANK	21	\$2,765,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,765,150.00	100%	0	\$0.00		0	\$0.00
31401KYL3	HEARTLAND BANK	43	\$5,083,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,083,950.00	100%	0	\$0.00		0	\$0.00
31401KZL2	Unavailable	115	\$18,597,964.86	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$18,597,964.86	100%	0	\$0.00		0	\$0.00
31401KZQ1	Unavailable	11	\$1,065,285.71	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,065,285.71	100%	0	\$0.00		0	\$0.00
31401L2A0	Unavailable	32	\$6,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,000,100.00	100%	0	\$0.00		0	\$0.00

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31401L2B8		Unavailable	30	\$6,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,000,200.00	100%	0	\$0.00		0	\$0.00
31401L2C6		Unavailable	24	\$4,000,267.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,000,267.00	100%	0	\$0.00		0	\$0.00
31401L2D4		Unavailable	29	\$6,000,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,000,250.00	100%	0	\$0.00		0	\$0.00
31401L2E2		Unavailable	28	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31401L2G7		Unavailable	38	\$8,000,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,000,325.00	100%	0	\$0.00		0	\$0.00
31401L2H5		Unavailable	35	\$8,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,000,050.00	100%	0	\$0.00		0	\$0.00
31401L2K8		Unavailable	37	\$8,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,000,150.00	100%	0	\$0.00		0	\$0.00
31401L2L6		AEGIS MORTGAGE CORPORATION	1	\$140,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,860,150.00	98.25%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,000,150.00	100%	0	\$0.00		0	\$0.00
31401L2M4		Unavailable	34	\$6,500,260.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,500,260.00	100%	0	\$0.00		0	\$0.00
31401L2N2		Unavailable	33	\$6,500,003.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,500,003.00	100%	0	\$0.00		0	\$0.00
31401L2P7		Unavailable	36	\$6,500,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,500,150.00	100%	0	\$0.00		0	\$0.00
31401L2Q5		Unavailable	39	\$6,500,155.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,500,155.00	100%	0	\$0.00		0	\$0.00
31401L2R3		Unavailable	34	\$6,000,017.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,000,017.00	100%	0	\$0.00		0	\$0.00
31401L2S1		Unavailable	25	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31401L2U6		Unavailable	27	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0.00

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Total			27	\$5,000,100.00	100%	0	\$0.00		0	\$0.00
31401L2V4		Unavailable	29	\$4,000,065.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,000,065.00	100%	0	\$0.00		0	\$0.00
31401L2W2		AEGIS MORTGAGE CORPORATION	1	\$108,000.00	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,892,213.00	98.2%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,000,213.00	100%	0	\$0.00		0	\$0.00
31401L2Y8		Unavailable	27	\$5,000,120.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,120.00	100%	0	\$0.00		0	\$0.00
31401L3A9		Unavailable	40	\$3,525,670.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,525,670.00	100%	0	\$0.00		0	\$0.00
31401L3B7		Unavailable	25	\$2,048,640.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,048,640.00	100%	0	\$0.00		0	\$0.00
31401L3C5		Unavailable	38	\$3,252,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,252,725.00	100%	0	\$0.00		0	\$0.00
31401L3F8		Unavailable	19	\$3,652,604.17	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,652,604.17	100%	0	\$0.00		0	\$0.00
31401L3H4		Unavailable	8	\$1,606,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,606,050.00	100%	0	\$0.00		0	\$0.00
31401L3J0		Unavailable	22	\$3,500,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,500,100.00	100%	0	\$0.00		0	\$0.00
31401L3K7		Unavailable	8	\$1,329,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,329,700.00	100%	0	\$0.00		0	\$0.00
31401L3L5		Unavailable	20	\$3,449,298.72	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,449,298.72	100%	0	\$0.00		0	\$0.00
31401L3N1		Unavailable	9	\$1,435,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,435,150.00	100%	0	\$0.00		0	\$0.00
31401L3Q4		Unavailable	16	\$2,018,074.62	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,018,074.62	100%	0	\$0.00		0	\$0.00
31401L6M0		CITIMORTGAGE, INC	70	\$4,551,649.95	80.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,086,064.85	19.26%	0	\$0.00	NA	0	\$0.00

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Total			85	\$5,637,714.80	100%	0	\$0.00		0	\$0.00
31401L6N8	CITIMORTGAGE, INC		63	\$6,124,507.70	72.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,336,809.02	27.62%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,461,316.72	100%	0	\$0.00		0	\$0.00
31401L6P3	CITIMORTGAGE, INC		154	\$32,515,807.57	66.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$16,474,218.53	33.63%	0	\$0.00	NA	0	\$0.00
Total			238	\$48,990,026.10	100%	0	\$0.00		0	\$0.00
31401L6Q1	CITIMORTGAGE, INC		41	\$6,774,511.64	84.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,283,998.97	15.93%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,058,510.61	100%	0	\$0.00		0	\$0.00
31401L6R9	CITIMORTGAGE, INC		39	\$6,630,228.95	59.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,522,740.40	40.55%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,152,969.35	100%	0	\$0.00		0	\$0.00
31401L6S7	CITIMORTGAGE, INC		961	\$201,092,047.85	85.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		145	\$34,608,013.91	14.68%	0	\$0.00	NA	0	\$0.00
Total			1,106	\$235,700,061.76	100%	0	\$0.00		0	\$0.00
31401L6T5	CITIMORTGAGE, INC		88	\$17,459,655.05	49.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$17,918,097.84	50.65%	0	\$0.00	NA	0	\$0.00
Total			169	\$35,377,752.89	100%	0	\$0.00		0	\$0.00
31401L6U2	CITIMORTGAGE, INC		260	\$53,736,298.56	42.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		324	\$72,780,124.15	57.53%	0	\$0.00	NA	0	\$0.00
Total			584	\$126,516,422.71	100%	0	\$0.00		0	\$0.00
31401L6V0	CITIMORTGAGE, INC		198	\$37,811,413.24	56.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		140	\$29,423,997.01	43.76%	0	\$0.00	NA	0	\$0.00
Total			338	\$67,235,410.25	100%	0	\$0.00		0	\$0.00
31401L6W8	CITIMORTGAGE, INC		1	\$128,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,880,715.11	95.75%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,008,715.11	100%	0	\$0.00		0	\$0.00
31401LBH5	WACHOVIA MORTGAGE CORPORATION		192	\$24,255,880.52	57.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		146	\$18,199,318.60	42.87%	0	\$0.00	NA	0	\$0.00
Total			338	\$42,455,199.12	100%	0	\$0.00		0	\$0.00
31401LBJ1	WACHOVIA MORTGAGE CORPORATION		48	\$8,771,596.29	79.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,287,913.35	20.69%	0	\$0.00	NA	0	\$0.00

Total			57	\$11,059,509.64	100%	0	\$0.00		0	\$0.00
31401LBK8		Unavailable	14	\$1,909,720.17	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,909,720.17	100%	0	\$0.00		0	\$0.00
31401LBL6		WACHOVIA MORTGAGE CORPORATION	19	\$3,956,258.42	61.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,502,346.56	38.74%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,458,604.98	100%	0	\$0.00		0	\$0.00
31401LBM4		WACHOVIA MORTGAGE CORPORATION	14	\$1,400,342.82	92.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,000.00	7.16%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,508,342.82	100%	0	\$0.00		0	\$0.00
31401LBN2		WACHOVIA MORTGAGE CORPORATION	1	\$199,765.20	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,214,684.50	99.02%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,414,449.70	100%	0	\$0.00		0	\$0.00
31401LBP7		WACHOVIA MORTGAGE CORPORATION	184	\$11,905,875.59	55.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$9,464,415.71	44.29%	0	\$0.00	NA	0	\$0.00
Total			325	\$21,370,291.30	100%	0	\$0.00		0	\$0.00
31401LBQ5		WACHOVIA MORTGAGE CORPORATION	219	\$21,504,653.62	59.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$14,822,430.47	40.8%	0	\$0.00	NA	0	\$0.00
Total			372	\$36,327,084.09	100%	0	\$0.00		0	\$0.00
31401LBR3		WACHOVIA MORTGAGE CORPORATION	472	\$98,819,834.61	66.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$50,660,777.67	33.89%	0	\$0.00	NA	0	\$0.00
Total			711	\$149,480,612.28	100%	0	\$0.00		0	\$0.00
31401LBS1		WACHOVIA MORTGAGE CORPORATION	281	\$57,227,073.52	38.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	446	\$93,339,476.84	61.99%	0	\$0.00	NA	0	\$0.00
Total			727	\$150,566,550.36	100%	0	\$0.00		0	\$0.00
31401LBU6		WACHOVIA MORTGAGE CORPORATION	75	\$4,684,047.08	46.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,291,532.42	53.04%	0	\$0.00	NA	0	\$0.00
Total			158	\$9,975,579.50	100%	0	\$0.00		0	\$0.00
31401LBV4			58	\$5,738,577.06	52.85%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	52	\$5,120,382.04	47.15%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,858,959.10	100%	0	\$0.00		0	\$0.00
31401LBW2		WACHOVIA MORTGAGE CORPORATION	139	\$24,829,857.99	44.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$31,488,013.96	55.91%	0	\$0.00	NA	0	\$0.00
Total			306	\$56,317,871.95	100%	0	\$0.00		0	\$0.00
31401LBY8		WACHOVIA MORTGAGE CORPORATION	5	\$1,078,744.41	16.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,471,069.93	83.53%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,549,814.34	100%	0	\$0.00		0	\$0.00
31401LC35		INDEPENDENT BANK CORPORATION	34	\$3,601,929.58	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,601,929.58	100%	0	\$0.00		0	\$0.00
31401LC43		INDEPENDENT BANK CORPORATION	22	\$1,755,146.13	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,755,146.13	100%	0	\$0.00		0	\$0.00
31401LC50		INDEPENDENT BANK CORPORATION	54	\$7,150,877.43	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,150,877.43	100%	0	\$0.00		0	\$0.00
31401LC68		INDEPENDENT BANK CORPORATION	14	\$1,676,348.03	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,676,348.03	100%	0	\$0.00		0	\$0.00
31401LC76		INDEPENDENT BANK CORPORATION	17	\$1,903,194.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,903,194.21	100%	0	\$0.00		0	\$0.00
31401LC84		INDEPENDENT BANK CORPORATION	15	\$1,768,532.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,768,532.28	100%	0	\$0.00		0	\$0.00
31401LD91		BANK ONE,N.A	213	\$45,252,741.49	58.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$32,098,329.78	41.5%	0	\$0.00	NA	0	\$0.00
Total			351	\$77,351,071.27	100%	0	\$0.00		0	\$0.00
31401LE41		BANK ONE,N.A	75	\$4,547,499.30	81.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,006,806.61	18.13%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,554,305.91	100%	0	\$0.00		0	\$0.00

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31401LE58	BANK ONE,N.A	32	\$3,135,709.89	93.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$204,214.65	6.11%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,339,924.54	100%	0	\$0.00		0	\$0.00
31401LE66	BANK ONE,N.A	27	\$2,610,269.67	78.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$712,735.77	21.45%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,323,005.44	100%	0	\$0.00		0	\$0.00
31401LE74	BANK ONE,N.A	52	\$8,823,778.08	61.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,431,906.68	38.1%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,255,684.76	100%	0	\$0.00		0	\$0.00
31401LE82	BANK ONE,N.A	108	\$18,937,558.76	74.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,595,153.28	25.83%	0	\$0.00	NA	0	\$0.00
Total		142	\$25,532,712.04	100%	0	\$0.00		0	\$0.00
31401LEB5	BANK ONE,N.A	47	\$3,300,318.27	80.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$794,351.04	19.4%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,094,669.31	100%	0	\$0.00		0	\$0.00
31401LEC3	BANK ONE,N.A	133	\$8,447,502.11	88.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,130,276.18	11.8%	0	\$0.00	NA	0	\$0.00
Total		150	\$9,577,778.29	100%	0	\$0.00		0	\$0.00
31401LED1	BANK ONE,N.A	59	\$5,947,629.77	75.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,924,249.78	24.44%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,871,879.55	100%	0	\$0.00		0	\$0.00
31401LEE9	BANK ONE,N.A	85	\$8,251,244.43	83.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,587,944.69	16.14%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,839,189.12	100%	0	\$0.00		0	\$0.00
31401LEF6	BANK ONE,N.A	117	\$15,218,369.26	76.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,749,885.09	23.79%	0	\$0.00	NA	0	\$0.00
Total		153	\$19,968,254.35	100%	0	\$0.00		0	\$0.00
31401LEG4	BANK ONE,N.A	107	\$13,864,065.78	62.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,311,457.50	37.48%	0	\$0.00	NA	0	\$0.00
Total		170	\$22,175,523.28	100%	0	\$0.00		0	\$0.00
31401LEH2	BANK ONE,N.A	47	\$10,077,540.16	61.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,324,106.07	38.56%	0	\$0.00	NA	0	\$0.00
Total		77	\$16,401,646.23	100%	0	\$0.00		0	\$0.00

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31401LEJ8	BANK ONE,N.A	91	\$18,439,801.35	69.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,962,673.08	30.16%	0	\$0.00	NA	0	\$0.00
Total		127	\$26,402,474.43	100%	0	\$0.00		0	\$0.00
31401LEK5	BANK ONE,N.A	59	\$5,392,503.35	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,392,503.35	100%	0	\$0.00		0	\$0.00
31401LEL3	BANK ONE,N.A	15	\$1,121,363.28	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,121,363.28	100%	0	\$0.00		0	\$0.00
31401LEM1	Unavailable	15	\$2,150,362.12	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,150,362.12	100%	0	\$0.00		0	\$0.00
31401LEN9	BANK ONE,N.A	20	\$2,737,022.55	31.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,079,582.20	68.96%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,816,604.75	100%	0	\$0.00		0	\$0.00
31401LER0	BANK ONE,N.A	96	\$20,102,891.99	57.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$15,022,951.58	42.77%	0	\$0.00	NA	0	\$0.00
Total		159	\$35,125,843.57	100%	0	\$0.00		0	\$0.00
31401LES8	BANK ONE,N.A	6	\$613,098.59	5.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,605,582.65	94.98%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,218,681.24	100%	0	\$0.00		0	\$0.00
31401LEZ2	BANK ONE,N.A	148	\$28,074,228.60	74.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,508,476.07	25.3%	0	\$0.00	NA	0	\$0.00
Total		194	\$37,582,704.67	100%	0	\$0.00		0	\$0.00
31401LFA6	BANK ONE,N.A	26	\$4,478,800.21	78.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,231,241.90	21.56%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,710,042.11	100%	0	\$0.00		0	\$0.00
31401LFC2	BANK ONE,N.A	2	\$381,353.54	24.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,188,538.44	75.71%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,569,891.98	100%	0	\$0.00		0	\$0.00
31401LRQ8	CITY BANK	36	\$7,244,392.35	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,244,392.35	100%	0	\$0.00		0	\$0.00
31401LRR6	CITY BANK	25	\$6,746,874.75	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,746,874.75	100%	0	\$0.00		0	\$0.00
31401LRS4	CITY BANK	44	\$12,522,957.19	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,522,957.19	100%	0	\$0.00		0	\$0.00

31401LSJ3	IRWIN MORTGAGE CORPORATION	26	\$4,459,277.72	20.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$17,594,030.42	79.78%	0	\$0.00	NA	0	\$0.00
Total		130	\$22,053,308.14	100%	0	\$0.00		0	\$0.00
31401LSK0	IRWIN MORTGAGE CORPORATION	46	\$7,968,588.26	32.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,511,659.85	67.45%	0	\$0.00	NA	0	\$0.00
Total		134	\$24,480,248.11	100%	0	\$0.00		0	\$0.00
31401LSL8	IRWIN MORTGAGE CORPORATION	27	\$4,654,967.00	27.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,389,444.68	72.69%	0	\$0.00	NA	0	\$0.00
Total		93	\$17,044,411.68	100%	0	\$0.00		0	\$0.00
31401LSM6	IRWIN MORTGAGE CORPORATION	14	\$2,386,887.92	11.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$17,978,707.40	88.28%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,365,595.32	100%	0	\$0.00		0	\$0.00
31401LSN4	IRWIN MORTGAGE CORPORATION	25	\$3,523,714.72	24.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,721,771.98	75.26%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,245,486.70	100%	0	\$0.00		0	\$0.00
31401LSP9	IRWIN MORTGAGE CORPORATION	18	\$2,973,146.00	21.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,872,166.05	78.53%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,845,312.05	100%	0	\$0.00		0	\$0.00
31401LSQ7	IRWIN MORTGAGE CORPORATION	25	\$3,832,090.00	38.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,181,031.39	61.73%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,013,121.39	100%	0	\$0.00		0	\$0.00
31401LSR5	IRWIN MORTGAGE CORPORATION	138	\$22,230,243.00	55.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$17,718,978.22	44.35%	0	\$0.00	NA	0	\$0.00
Total		244	\$39,949,221.22	100%	0	\$0.00		0	\$0.00
31401LSS3	IRWIN MORTGAGE CORPORATION	108	\$16,550,945.00	58.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,938,101.14	41.9%	0	\$0.00	NA	0	\$0.00
Total		184	\$28,489,046.14	100%	0	\$0.00		0	\$0.00

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31401LST1	IRWIN MORTGAGE CORPORATION	29	\$4,357,675.00	28.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,074,642.47	71.76%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,432,317.47	100%	0	\$0.00		0	\$0.00
31401LUC5	SUNTRUST MORTGAGE INC	27	\$2,919,909.23	26.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,167,698.30	73.67%	0	\$0.00	NA	0	\$0.00
Total		103	\$11,087,607.53	100%	0	\$0.00		0	\$0.00
31401LUF8	SUNTRUST MORTGAGE INC	2	\$480,832.77	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$17,520,909.23	97.33%	0	\$0.00	NA	0	\$0.00
Total		69	\$18,001,742.00	100%	0	\$0.00		0	\$0.00
31401LUP6	SUNTRUST MORTGAGE INC	13	\$1,266,768.42	29.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,036,831.01	70.56%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,303,599.43	100%	0	\$0.00		0	\$0.00
31401LUQ4	SUNTRUST MORTGAGE INC	3	\$739,446.11	13.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,772,447.16	86.58%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,511,893.27	100%	0	\$0.00		0	\$0.00
31401LUR2	SUNTRUST MORTGAGE INC	20	\$3,644,998.05	24.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,284,254.31	75.58%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,929,252.36	100%	0	\$0.00		0	\$0.00
31401LUS0	SUNTRUST MORTGAGE INC	28	\$5,247,456.80	26.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,720,126.71	73.72%	0	\$0.00	NA	0	\$0.00
Total		108	\$19,967,583.51	100%	0	\$0.00		0	\$0.00
31401LUT8	SUNTRUST MORTGAGE INC	34	\$8,992,091.82	34.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$16,840,239.60	65.19%	0	\$0.00	NA	0	\$0.00
Total		100	\$25,832,331.42	100%	0	\$0.00		0	\$0.00
31401LUV3	SUNTRUST MORTGAGE INC	27	\$5,256,788.04	26.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,288,615.88	73.1%	0	\$0.00	NA	0	\$0.00
Total		100	\$19,545,403.92	100%	0	\$0.00		0	\$0.00
31401LW25	IRWIN MORTGAGE CORPORATION	36	\$6,076,869.08	30.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,595,835.91	69.11%	0	\$0.00	NA	0	\$0.00
Total		103	\$19,672,704.99	100%	0	\$0.00		0	\$0.00
31401LWS8	IRWIN MORTGAGE CORPORATION	9	\$1,982,057.01	8.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$22,063,083.56	91.76%	0	\$0.00	NA	0	\$0.00
Total		130	\$24,045,140.57	100%	0	\$0.00		0	\$0.00

31401LWT6	IRWIN MORTGAGE CORPORATION	10	\$1,752,153.32	15.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,585,735.58	84.55%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,337,888.90	100%	0	\$0.00		0	\$0.00
31401LWU3	IRWIN MORTGAGE CORPORATION	31	\$5,876,257.06	15.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$31,745,801.44	84.38%	0	\$0.00	NA	0	\$0.00
Total		197	\$37,622,058.50	100%	0	\$0.00		0	\$0.00
31401LWV1	IRWIN MORTGAGE CORPORATION	21	\$4,357,415.98	19.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$18,094,140.69	80.59%	0	\$0.00	NA	0	\$0.00
Total		111	\$22,451,556.67	100%	0	\$0.00		0	\$0.00
31401LWW9	IRWIN MORTGAGE CORPORATION	40	\$7,721,194.52	31.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,746,723.77	68.44%	0	\$0.00	NA	0	\$0.00
Total		126	\$24,467,918.29	100%	0	\$0.00		0	\$0.00
31401LWX7	IRWIN MORTGAGE CORPORATION	11	\$1,862,355.26	14.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,662,709.87	85.13%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,525,065.13	100%	0	\$0.00		0	\$0.00
31401LWY5	IRWIN MORTGAGE CORPORATION	30	\$5,323,141.93	50.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,224,235.18	49.53%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,547,377.11	100%	0	\$0.00		0	\$0.00
31401LWZ2	IRWIN MORTGAGE CORPORATION	34	\$5,946,866.49	10.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$50,031,204.09	89.38%	0	\$0.00	NA	0	\$0.00
Total		277	\$55,978,070.58	100%	0	\$0.00		0	\$0.00
31401LY31	Unavailable	25	\$4,999,941.47	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,999,941.47	100%	0	\$0.00		0	\$0.00
31401LY49	Unavailable	32	\$5,000,285.91	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,000,285.91	100%	0	\$0.00		0	\$0.00
31401LY56	Unavailable	24	\$4,999,978.61	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,999,978.61	100%	0	\$0.00		0	\$0.00
31401LY64	Unavailable	29	\$5,500,012.62	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$5,500,012.62	100%	0	\$0.00		0	\$0.00
31401LY72	Unavailable		11	\$1,999,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,999,900.00	100%	0	\$0.00		0	\$0.00
31401LYD9	Unavailable		21	\$1,143,960.81	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,143,960.81	100%	0	\$0.00		0	\$0.00
31401LYE7	Unavailable		17	\$1,096,868.41	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,096,868.41	100%	0	\$0.00		0	\$0.00
31401LYF4	Unavailable		32	\$2,073,674.30	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,073,674.30	100%	0	\$0.00		0	\$0.00
31401LYH0	Unavailable		15	\$1,341,621.62	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,341,621.62	100%	0	\$0.00		0	\$0.00
31401LYJ6	Unavailable		23	\$2,326,152.17	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,326,152.17	100%	0	\$0.00		0	\$0.00
31401LYQ0	Unavailable		28	\$6,000,268.44	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,000,268.44	100%	0	\$0.00		0	\$0.00
31401LYX5	Unavailable		37	\$6,000,177.46	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,000,177.46	100%	0	\$0.00		0	\$0.00
31401LYY3	Unavailable		32	\$6,000,065.66	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,000,065.66	100%	0	\$0.00		0	\$0.00
31401LZ48	Unavailable		37	\$6,000,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,000,325.00	100%	0	\$0.00		0	\$0.00
31401LZ63	Unavailable		32	\$5,498,960.81	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,498,960.81	100%	0	\$0.00		0	\$0.00
31401LZ71	Unavailable		20	\$2,999,721.40	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,999,721.40	100%	0	\$0.00		0	\$0.00
31401LZ97	Unavailable		32	\$5,000,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,000,220.00	100%	0	\$0.00		0	\$0.00
31401LZA4	Unavailable		37	\$5,999,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,999,900.00	100%	0	\$0.00		0	\$0.00
31401LZB2	Unavailable		32	\$6,000,175.00	100%	0	\$0.00	NA	0	\$0.00

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Total			32	\$6,000,175.00	100%	0	\$0.00		0	\$0.00
31401LZC0	Unavailable		18	\$3,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31401LZE6	Unavailable		19	\$1,633,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,633,950.00	100%	0	\$0.00		0	\$0.00
31401LZG1	Unavailable		27	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31401LZH9	Unavailable		20	\$2,498,227.12	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,498,227.12	100%	0	\$0.00		0	\$0.00
31401LZJ5	Unavailable		15	\$3,000,140.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,140.00	100%	0	\$0.00		0	\$0.00
31401LZL0	Unavailable		26	\$5,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,300.00	100%	0	\$0.00		0	\$0.00
31401LZM8	Unavailable		25	\$5,499,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,499,950.00	100%	0	\$0.00		0	\$0.00
31401LZN6	Unavailable		27	\$5,500,205.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,500,205.00	100%	0	\$0.00		0	\$0.00
31401LZQ9	Unavailable		32	\$5,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,499,900.00	100%	0	\$0.00		0	\$0.00
31401LZT3	Unavailable		23	\$3,999,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,999,950.00	100%	0	\$0.00		0	\$0.00
31401LZU0	Unavailable		11	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,150.00	100%	0	\$0.00		0	\$0.00
31401LZV8	Unavailable		28	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31401LZW6	Unavailable		25	\$4,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,500,050.00	100%	0	\$0.00		0	\$0.00
31401LZY2	Unavailable		27	\$4,500,071.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,500,071.00	100%	0	\$0.00		0	\$0.00
31401MA68	CITIMORTGAGE, INC		11	\$981,466.43	90.76%	0	\$0.00	NA	0	\$0.00

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	Unavailable	1	\$99,887.94	9.24%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,081,354.37	100%	0	\$0.00		0	\$0.00
31401MA76	CITIMORTGAGE, INC	15	\$1,345,261.71	75.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$427,939.84	24.13%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,773,201.55	100%	0	\$0.00		0	\$0.00
31401MA92	CITIMORTGAGE, INC	5	\$676,111.65	56.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$521,505.97	43.55%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,197,617.62	100%	0	\$0.00		0	\$0.00
31401MB26	CITIMORTGAGE, INC	1,120	\$212,495,371.86	71.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	409	\$82,717,867.39	28.02%	0	\$0.00	NA	0	\$0.00
Total		1,529	\$295,213,239.25	100%	0	\$0.00		0	\$0.00
31401MB34	CITIMORTGAGE, INC	985	\$159,628,408.99	83.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$32,033,336.77	16.71%	0	\$0.00	NA	0	\$0.00
Total		1,164	\$191,661,745.76	100%	0	\$0.00		0	\$0.00
31401MB42	CITIMORTGAGE, INC	657	\$147,597,163.72	60.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	448	\$98,090,785.80	39.92%	0	\$0.00	NA	0	\$0.00
Total		1,105	\$245,687,949.52	100%	0	\$0.00		0	\$0.00
31401MB59	CITIMORTGAGE, INC	660	\$139,562,587.26	60.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	403	\$90,973,098.23	39.46%	0	\$0.00	NA	0	\$0.00
Total		1,063	\$230,535,685.49	100%	0	\$0.00		0	\$0.00
31401MB67	CITIMORTGAGE, INC	22	\$3,578,298.36	37.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,011,519.18	62.69%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,589,817.54	100%	0	\$0.00		0	\$0.00
31401MB75	CITIMORTGAGE, INC	374	\$61,840,824.11	48.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$66,302,138.16	51.74%	0	\$0.00	NA	0	\$0.00
Total		698	\$128,142,962.27	100%	0	\$0.00		0	\$0.00
31401MB83	CITIMORTGAGE, INC	130	\$25,058,397.01	67.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,216,908.01	32.77%	0	\$0.00	NA	0	\$0.00
Total		188	\$37,275,305.02	100%	0	\$0.00		0	\$0.00
31401MB91	CITIMORTGAGE, INC	19	\$1,570,015.89	80.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$372,731.28	19.19%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,942,747.17	100%	0	\$0.00		0	\$0.00
31401MBC4	CITIMORTGAGE, INC	9	\$1,335,119.81	66.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$674,886.21	33.58%	0	\$0.00	NA	0	\$0.00

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Total			13	\$2,010,006.02	100%	0	\$0.00		0	\$0.00
31401MBD2	CITIMORTGAGE, INC		9	\$854,815.34	81.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$188,802.67	18.09%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,043,618.01	100%	0	\$0.00		0	\$0.00
31401MBE0	CITIMORTGAGE, INC		10	\$1,253,066.16	64.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$685,786.58	35.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,938,852.74	100%	0	\$0.00		0	\$0.00
31401MBF7	CITIMORTGAGE, INC		45	\$8,152,989.80	89.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$974,414.32	10.68%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,127,404.12	100%	0	\$0.00		0	\$0.00
31401MBG5	CITIMORTGAGE, INC		29	\$1,843,265.06	78.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$509,419.18	21.65%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,352,684.24	100%	0	\$0.00		0	\$0.00
31401MBH3	CITIMORTGAGE, INC		145	\$9,764,094.63	84.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$1,833,085.11	15.81%	0	\$0.00	NA	0	\$0.00
Total			172	\$11,597,179.74	100%	0	\$0.00		0	\$0.00
31401MBJ9	CITIMORTGAGE, INC		28	\$2,740,567.24	49.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$2,756,939.64	50.15%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,497,506.88	100%	0	\$0.00		0	\$0.00
31401MBK6	CITIMORTGAGE, INC		125	\$12,245,966.70	70.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$5,038,684.23	29.15%	0	\$0.00	NA	0	\$0.00
Total			177	\$17,284,650.93	100%	0	\$0.00		0	\$0.00
31401MBM2	CITIMORTGAGE, INC		111	\$18,035,183.60	89%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,230,075.03	11%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,265,258.63	100%	0	\$0.00		0	\$0.00
31401MBN0	CITIMORTGAGE, INC		645	\$131,377,430.33	58.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		455	\$94,724,699.47	41.89%	0	\$0.00	NA	0	\$0.00
Total			1,100	\$226,102,129.80	100%	0	\$0.00		0	\$0.00
31401MBP5	CITIMORTGAGE, INC		104	\$15,880,261.66	78.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,463,454.69	21.94%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,343,716.35	100%	0	\$0.00		0	\$0.00
31401MBQ3	CITIMORTGAGE, INC		163	\$24,280,698.11	65.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$12,963,893.35	34.81%	0	\$0.00	NA	0	\$0.00
Total			244	\$37,244,591.46	100%	0	\$0.00		0	\$0.00

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31401MBR1	CITIMORTGAGE, INC	234	\$48,144,400.37	45.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$58,628,164.50	54.91%	0	\$0.00	NA	0	\$0.00
Total		512	\$106,772,564.87	100%	0	\$0.00		0	\$0.00
31401MBS9	CITIMORTGAGE, INC	169	\$11,193,349.13	82.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,388,486.23	17.59%	0	\$0.00	NA	0	\$0.00
Total		203	\$13,581,835.36	100%	0	\$0.00		0	\$0.00
31401MBT7	CITIMORTGAGE, INC	327	\$30,258,851.69	86.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,740,347.75	13.54%	0	\$0.00	NA	0	\$0.00
Total		378	\$34,999,199.44	100%	0	\$0.00		0	\$0.00
31401MBV2	CITIMORTGAGE, INC	296	\$59,552,867.35	43.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	374	\$75,939,574.80	56.05%	0	\$0.00	NA	0	\$0.00
Total		670	\$135,492,442.15	100%	0	\$0.00		0	\$0.00
31401MBW0	CITIMORTGAGE, INC	276	\$48,022,311.40	64.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$26,516,155.81	35.57%	0	\$0.00	NA	0	\$0.00
Total		417	\$74,538,467.21	100%	0	\$0.00		0	\$0.00
31401MBZ3	CITIMORTGAGE, INC	147	\$14,381,269.84	80.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,559,503.77	19.84%	0	\$0.00	NA	0	\$0.00
Total		183	\$17,940,773.61	100%	0	\$0.00		0	\$0.00
31401MCA7	CITIMORTGAGE, INC	57	\$9,640,029.84	91.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$950,150.76	8.97%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,590,180.60	100%	0	\$0.00		0	\$0.00
31401MCB5	CITIMORTGAGE, INC	46	\$2,813,421.37	85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$496,436.05	15%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,309,857.42	100%	0	\$0.00		0	\$0.00
31401MCD1	CITIMORTGAGE, INC	98	\$5,900,708.67	93.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$404,076.59	6.41%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,304,785.26	100%	0	\$0.00		0	\$0.00
31401MCE9	CITIMORTGAGE, INC	40	\$3,940,634.79	84.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$713,110.31	15.32%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,653,745.10	100%	0	\$0.00		0	\$0.00
31401MCG4	CITIMORTGAGE, INC	29	\$6,008,193.62	22.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$21,009,330.36	77.76%	0	\$0.00	NA	0	\$0.00
Total		128	\$27,017,523.98	100%	0	\$0.00		0	\$0.00

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31401MCH2	CITIMORTGAGE, INC	81	\$15,339,629.64	41.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$21,231,159.63	58.05%	0	\$0.00	NA	0	\$0.00
Total		183	\$36,570,789.27	100%	0	\$0.00		0	\$0.00
31401MCJ8	CITIMORTGAGE, INC	152	\$28,372,563.50	76.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,565,398.55	23.19%	0	\$0.00	NA	0	\$0.00
Total		196	\$36,937,962.05	100%	0	\$0.00		0	\$0.00
31401MCK5	CITIMORTGAGE, INC	135	\$27,656,929.71	37.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$45,638,096.63	62.27%	0	\$0.00	NA	0	\$0.00
Total		352	\$73,295,026.34	100%	0	\$0.00		0	\$0.00
31401MCL3	CITIMORTGAGE, INC	269	\$53,783,274.56	61.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$33,347,707.03	38.27%	0	\$0.00	NA	0	\$0.00
Total		425	\$87,130,981.59	100%	0	\$0.00		0	\$0.00
31401MHP9	FIRST BANC MORTGAGE	26	\$3,248,166.56	30.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,548,510.98	69.92%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,796,677.54	100%	0	\$0.00		0	\$0.00
31401MHQ7	FIRST BANC MORTGAGE	159	\$19,429,494.45	82.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,063,115.45	17.3%	0	\$0.00	NA	0	\$0.00
Total		177	\$23,492,609.90	100%	0	\$0.00		0	\$0.00
31401MHR5	FIRST BANC MORTGAGE	9	\$856,566.94	78.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$231,686.48	21.29%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,088,253.42	100%	0	\$0.00		0	\$0.00
31401MHS3	FIRST BANC MORTGAGE	58	\$5,574,267.81	67.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,665,939.34	32.35%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,240,207.15	100%	0	\$0.00		0	\$0.00
31401MHT1	FIRST BANC MORTGAGE	100	\$8,673,245.83	93.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$587,607.76	6.35%	0	\$0.00	NA	0	\$0.00
Total		103	\$9,260,853.59	100%	0	\$0.00		0	\$0.00
31401MW64	WITMER FUNDING, LLC	16	\$2,971,347.66	53.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,608,056.28	46.74%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,579,403.94	100%	0	\$0.00		0	\$0.00
31401MW72	WITMER FUNDING, LLC	27	\$4,029,997.54	50.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,900,845.22	49.19%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,930,842.76	100%	0	\$0.00		0	\$0.00
31401N2A6	Unavailable	108	\$14,946,260.55	100%	0	\$0.00	NA	0	\$0.00

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Total			108	\$14,946,260.55	100%	0	\$0.00		0	\$0.00
31401N2B4	Unavailable		51	\$8,846,687.10	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,846,687.10	100%	0	\$0.00		0	\$0.00
31401N2C2	Unavailable		39	\$6,560,154.72	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,560,154.72	100%	0	\$0.00		0	\$0.00
31401N2E8	Unavailable		68	\$9,446,514.44	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,446,514.44	100%	0	\$0.00		0	\$0.00
31401N2F5	Unavailable		124	\$18,022,404.52	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$18,022,404.52	100%	0	\$0.00		0	\$0.00
31401NH28	Unavailable		126	\$27,927,554.78	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$27,927,554.78	100%	0	\$0.00		0	\$0.00
31401NH44	RBMG INC		2	\$270,389.50	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		192	\$28,385,776.92	99.06%	0	\$0.00	NA	0	\$0.00
Total			194	\$28,656,166.42	100%	0	\$0.00		0	\$0.00
31401NH51	RBMG INC		1	\$57,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$8,090,577.01	99.3%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,147,577.01	100%	0	\$0.00		0	\$0.00
31401NH85	Unavailable		14	\$2,933,266.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,933,266.59	100%	0	\$0.00		0	\$0.00
31401NHS1	Unavailable		104	\$22,336,779.27	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$22,336,779.27	100%	0	\$0.00		0	\$0.00
31401NHT9	Unavailable		37	\$8,537,003.75	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,537,003.75	100%	0	\$0.00		0	\$0.00
31401NHU6	Unavailable		58	\$12,022,040.36	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,022,040.36	100%	0	\$0.00		0	\$0.00
31401NHY8	RBMG INC		1	\$177,119.59	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		169	\$33,418,060.29	99.47%	0	\$0.00	NA	0	\$0.00
Total			170	\$33,595,179.88	100%	0	\$0.00		0	\$0.00
31401NHZ5	Unavailable		70	\$15,584,718.21	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,584,718.21	100%	0	\$0.00		0	\$0.00
31401NJB6	Unavailable		9	\$1,563,425.00	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,563,425.00	100%	0	\$0.00		0	\$0.00
31401NJC4	RBMG INC		1	\$157,700.00	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,886,331.95	97.39%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,044,031.95	100%	0	\$0.00		0	\$0.00
31401NJD2	Unavailable		16	\$3,658,922.17	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,658,922.17	100%	0	\$0.00		0	\$0.00
31401NJE0	Unavailable		9	\$2,039,834.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,039,834.00	100%	0	\$0.00		0	\$0.00
31401NJF7	Unavailable		40	\$5,761,196.10	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,761,196.10	100%	0	\$0.00		0	\$0.00
31401NJG5	Unavailable		21	\$2,250,801.66	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,250,801.66	100%	0	\$0.00		0	\$0.00
31401NJH3	Unavailable		111	\$19,732,694.51	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,732,694.51	100%	0	\$0.00		0	\$0.00
31401NJL4	Unavailable		31	\$5,931,988.10	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,931,988.10	100%	0	\$0.00		0	\$0.00
31401NJN0	Unavailable		39	\$2,733,448.23	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,733,448.23	100%	0	\$0.00		0	\$0.00
31401NJP5	RBMG INC		1	\$100,592.34	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$5,899,182.94	98.32%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,999,775.28	100%	0	\$0.00		0	\$0.00
31401NJQ3	Unavailable		139	\$9,094,621.58	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$9,094,621.58	100%	0	\$0.00		0	\$0.00
31401NJR1	Unavailable		133	\$13,056,010.95	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,056,010.95	100%	0	\$0.00		0	\$0.00
31401NJS9	Unavailable		149	\$19,205,539.45	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,205,539.45	100%	0	\$0.00		0	\$0.00
31401NJT7	Unavailable		46	\$6,216,129.13	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,216,129.13	100%	0	\$0.00		0	\$0.00
31401NJU4	Unavailable		16	\$1,505,729.81	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,505,729.81	100%	0	\$0.00		0	\$0.00

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31401NJV2	Unavailable	7	\$1,287,860.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,287,860.00	100%	0	\$0.00			0
31401NJW0	RBMG INC	1	\$285,701.40	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,349,860.76	98.28%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,635,562.16	100%	0	\$0.00			0
31401NM89	RBC MORTGAGE COMPANY	41	\$7,520,818.86	73.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,713,600.00	26.51%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,234,418.86	100%	0	\$0.00			0
31401NMU0	RBC MORTGAGE COMPANY	30	\$5,818,699.57	68.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,669,798.24	31.45%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,488,497.81	100%	0	\$0.00			0
31401NMX4	RBC MORTGAGE COMPANY	26	\$4,001,711.40	74.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,405,000.00	25.99%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,406,711.40	100%	0	\$0.00			0
31401NMY2	RBC MORTGAGE COMPANY	7	\$969,514.25	90.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,900.00	9.43%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,070,414.25	100%	0	\$0.00			0
31401NN21	LEHMAN BROTHERS HOLDINGS, INC	14	\$2,634,236.88	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,634,236.88	100%	0	\$0.00			0
31401NN39	LEHMAN BROTHERS HOLDINGS, INC	90	\$15,831,843.46	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,831,843.46	100%	0	\$0.00			0
31401NN47	LEHMAN BROTHERS HOLDINGS, INC	270	\$46,231,196.39	100%	0	\$0.00	NA	0	\$0.00
Total		270	\$46,231,196.39	100%	0	\$0.00			0
31401NN54	LEHMAN BROTHERS HOLDINGS, INC	211	\$36,276,786.79	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$36,276,786.79	100%	0	\$0.00			0
31401NN62	LEHMAN BROTHERS HOLDINGS, INC	89	\$14,543,210.94	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,543,210.94	100%	0	\$0.00			0
31401NN70	LEHMAN BROTHERS HOLDINGS, INC	85	\$12,578,206.15	100%	0	\$0.00	NA	0	\$0.00

Total			85	\$12,578,206.15	100%	0	\$0.00		0	\$0.00
31401NQ28	UNION PLANTERS BANK NA		62	\$6,070,841.96	69.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$2,649,229.72	30.38%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,720,071.68	100%	0	\$0.00		0	\$0.00
31401NQ36	UNION PLANTERS BANK NA		37	\$6,405,434.22	40.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$9,226,628.54	59.02%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,632,062.76	100%	0	\$0.00		0	\$0.00
31401NQ77	UNION PLANTERS BANK NA		29	\$1,945,827.25	55.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,572,599.90	44.7%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,518,427.15	100%	0	\$0.00		0	\$0.00
31401NQ85	Unavailable		32	\$4,289,425.05	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,289,425.05	100%	0	\$0.00		0	\$0.00
31401NQ93	UNION PLANTERS BANK NA		58	\$4,518,679.70	69.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,965,679.15	30.31%	0	\$0.00	NA	0	\$0.00
Total			82	\$6,484,358.85	100%	0	\$0.00		0	\$0.00
31401NQA0	UNION PLANTERS BANK NA		40	\$5,353,708.19	43.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$7,037,184.44	56.79%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,390,892.63	100%	0	\$0.00		0	\$0.00
31401NQF9	Unavailable		36	\$3,342,652.90	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,342,652.90	100%	0	\$0.00		0	\$0.00
31401NQG8	Unavailable		88	\$8,852,807.64	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,852,807.64	100%	0	\$0.00		0	\$0.00
31401NQL6	Unavailable		86	\$8,442,109.94	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,442,109.94	100%	0	\$0.00		0	\$0.00
31401NQQ5	Unavailable		89	\$5,216,336.66	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,216,336.66	100%	0	\$0.00		0	\$0.00
31401NQT9	Unavailable		87	\$10,839,411.05	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,839,411.05	100%	0	\$0.00		0	\$0.00
31401NQU6	Unavailable		88	\$5,467,280.03	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,467,280.03	100%	0	\$0.00		0	\$0.00
31401NQV4	UNION PLANTERS BANK NA		43	\$2,185,443.63	46.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$2,554,731.42	53.9%	0	\$0.00	NA	0	\$0.00

Total			90	\$4,740,175.05	100%	0	\$0.00		0	\$0.00
31401NQW2	Unavailable		88	\$9,365,804.95	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,365,804.95	100%	0	\$0.00		0	\$0.00
31401NQX0	Unavailable		88	\$13,978,594.31	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,978,594.31	100%	0	\$0.00		0	\$0.00
31401NQY8	UNION PLANTERS BANK NA		56	\$3,384,721.69	65.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$1,788,797.51	34.58%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,173,519.20	100%	0	\$0.00		0	\$0.00
31401NRA9	Unavailable		64	\$11,550,576.57	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,550,576.57	100%	0	\$0.00		0	\$0.00
31401NZ28	Unavailable		65	\$10,325,413.84	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,325,413.84	100%	0	\$0.00		0	\$0.00
31401NZ36	Unavailable		146	\$22,182,333.51	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$22,182,333.51	100%	0	\$0.00		0	\$0.00
31401NZ44	Unavailable		379	\$63,145,513.38	100%	0	\$0.00	NA	0	\$0.00
Total			379	\$63,145,513.38	100%	0	\$0.00		0	\$0.00
31401NZ51	Unavailable		60	\$10,559,846.34	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,559,846.34	100%	0	\$0.00		0	\$0.00
31401NZ69	Unavailable		35	\$5,310,543.65	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,310,543.65	100%	0	\$0.00		0	\$0.00
31401NZ77	Unavailable		708	\$136,735,360.36	100%	0	\$0.00	NA	0	\$0.00
Total			708	\$136,735,360.36	100%	0	\$0.00		0	\$0.00
31401NZ85	Unavailable		2,222	\$422,476,236.56	100%	0	\$0.00	NA	0	\$0.00
Total			2,222	\$422,476,236.56	100%	0	\$0.00		0	\$0.00
31401NZ93	Unavailable		37	\$6,058,555.07	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,058,555.07	100%	0	\$0.00		0	\$0.00
31401NZH5	Unavailable		100	\$7,077,040.70	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$7,077,040.70	100%	0	\$0.00		0	\$0.00
31401NZJ1	Unavailable		54	\$3,868,673.60	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,868,673.60	100%	0	\$0.00		0	\$0.00

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31401NZK8	Unavailable	44	\$2,996,539.63	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,996,539.63	100%	0	\$0.00		0	\$0.00
31401NZL6	Unavailable	99	\$21,388,966.87	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$21,388,966.87	100%	0	\$0.00		0	\$0.00
31401NZM4	Unavailable	178	\$36,487,151.46	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$36,487,151.46	100%	0	\$0.00		0	\$0.00
31401NZN2	Unavailable	1,274	\$245,445,994.75	100%	0	\$0.00	NA	0	\$0.00
Total		1,274	\$245,445,994.75	100%	0	\$0.00		0	\$0.00
31401NZP7	Unavailable	442	\$83,340,093.14	100%	0	\$0.00	NA	0	\$0.00
Total		442	\$83,340,093.14	100%	0	\$0.00		0	\$0.00
31401NZR3	Unavailable	244	\$42,514,839.62	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$42,514,839.62	100%	0	\$0.00		0	\$0.00
31401NZS1	Unavailable	103	\$16,156,627.38	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,156,627.38	100%	0	\$0.00		0	\$0.00
31401NZT9	Unavailable	107	\$15,000,767.52	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$15,000,767.52	100%	0	\$0.00		0	\$0.00
31401NZU6	Unavailable	77	\$10,705,430.74	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,705,430.74	100%	0	\$0.00		0	\$0.00
31401NZV4	Unavailable	67	\$7,742,563.81	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,742,563.81	100%	0	\$0.00		0	\$0.00
31401NZW2	Unavailable	23	\$2,998,988.47	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,998,988.47	100%	0	\$0.00		0	\$0.00
31401NZY8	Unavailable	24	\$3,200,049.10	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,200,049.10	100%	0	\$0.00		0	\$0.00
31401NZZ5	Unavailable	15	\$1,845,707.22	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,845,707.22	100%	0	\$0.00		0	\$0.00
31401PAG9	Unavailable	621	\$117,636,343.07	100%	0	\$0.00	NA	0	\$0.00
Total		621	\$117,636,343.07	100%	0	\$0.00		0	\$0.00
31401PDB7	NAVY FEDERAL CREDIT UNION	23	\$3,106,662.37	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,106,662.37	100%	0	\$0.00		0	\$0.00

31401PDC5	NAVY FEDERAL CREDIT UNION	68	\$10,118,306.77	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,118,306.77	100%	0	\$0.00			0
31401PDD3	NAVY FEDERAL CREDIT UNION	67	\$11,000,705.20	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,000,705.20	100%	0	\$0.00			0
31401PDE1	NAVY FEDERAL CREDIT UNION	119	\$18,501,630.40	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$18,501,630.40	100%	0	\$0.00			0
31401PDF8	NAVY FEDERAL CREDIT UNION	111	\$19,500,817.35	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$19,500,817.35	100%	0	\$0.00			0
31401PDG6	NAVY FEDERAL CREDIT UNION	89	\$19,696,418.10	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$19,696,418.10	100%	0	\$0.00			0
31401PDH4	NAVY FEDERAL CREDIT UNION	138	\$19,499,388.59	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$19,499,388.59	100%	0	\$0.00			0
31401PDJ0	NAVY FEDERAL CREDIT UNION	113	\$19,679,566.66	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$19,679,566.66	100%	0	\$0.00			0
31401PDK7	NAVY FEDERAL CREDIT UNION	109	\$20,529,620.00	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,529,620.00	100%	0	\$0.00			0
31401PF25	Unavailable	409	\$86,978,695.49	100%	0	\$0.00	NA	0	\$0.00
Total		409	\$86,978,695.49	100%	0	\$0.00			0
31401PF41	Unavailable	79	\$18,345,301.16	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$18,345,301.16	100%	0	\$0.00			0
31401PF58	Unavailable	146	\$34,425,073.35	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$34,425,073.35	100%	0	\$0.00			0
31401PF66	WASHINGTON MUTUAL BANK, FA	617	\$101,041,967.15	50.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	593	\$98,958,214.22	49.48%	0	\$0.00	NA	0	\$0.00
Total		1,210	\$200,000,181.37	100%	0	\$0.00			0

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31401PF74	WASHINGTON MUTUAL BANK, FA	327	\$57,699,187.79	38.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	515	\$92,300,939.72	61.53%	0	\$0.00	NA	0	\$0.00
Total		842	\$150,000,127.51	100%	0	\$0.00		0	\$0.00
31401PF82	Unavailable	124	\$32,768,986.34	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$32,768,986.34	100%	0	\$0.00		0	\$0.00
31401PF90	Unavailable	920	\$171,052,744.04	100%	0	\$0.00	NA	0	\$0.00
Total		920	\$171,052,744.04	100%	0	\$0.00		0	\$0.00
31401PFH2	Unavailable	899	\$157,700,210.08	100%	0	\$0.00	NA	0	\$0.00
Total		899	\$157,700,210.08	100%	0	\$0.00		0	\$0.00
31401PFJ8	Unavailable	605	\$95,931,805.13	100%	0	\$0.00	NA	0	\$0.00
Total		605	\$95,931,805.13	100%	0	\$0.00		0	\$0.00
31401PFK5	Unavailable	552	\$134,167,554.15	100%	0	\$0.00	NA	0	\$0.00
Total		552	\$134,167,554.15	100%	0	\$0.00		0	\$0.00
31401PFM1	Unavailable	419	\$92,525,604.75	100%	0	\$0.00	NA	0	\$0.00
Total		419	\$92,525,604.75	100%	0	\$0.00		0	\$0.00
31401PFN9	Unavailable	265	\$60,100,608.07	100%	0	\$0.00	NA	0	\$0.00
Total		265	\$60,100,608.07	100%	0	\$0.00		0	\$0.00
31401PFP4	Unavailable	1,111	\$245,920,632.30	100%	0	\$0.00	NA	0	\$0.00
Total		1,111	\$245,920,632.30	100%	0	\$0.00		0	\$0.00
31401PFQ2	WASHINGTON MUTUAL BANK, FA	285	\$44,227,068.06	22.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	994	\$155,773,604.14	77.89%	0	\$0.00	NA	0	\$0.00
Total		1,279	\$200,000,672.20	100%	0	\$0.00		0	\$0.00
31401PFR0	Unavailable	871	\$200,862,125.68	100%	0	\$0.00	NA	0	\$0.00
Total		871	\$200,862,125.68	100%	0	\$0.00		0	\$0.00
31401PFT6	Unavailable	467	\$116,473,075.47	100%	0	\$0.00	NA	0	\$0.00
Total		467	\$116,473,075.47	100%	0	\$0.00		0	\$0.00
31401PFU3	Unavailable	575	\$131,774,057.54	100%	0	\$0.00	NA	0	\$0.00