

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 12 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31403CFV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,602,612.98	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,602,612.98	100%	0	\$0.00		0	\$0.00
31403CFX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$17,258,188.34	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$17,258,188.34	100%	0	\$0.00		0	\$0.00
31403CFY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,643,308.41	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,643,308.41	100%	0	\$0.00		0	\$0.00
31403CFZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$16,637,044.06	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,637,044.06	100%	0	\$0.00		0	\$0.00
31403CGD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,755,725.41	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,755,725.41	100%	0	\$0.00		0	\$0.00
31403CGE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,440,707.89	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,440,707.89	100%	0	\$0.00		0	\$0.00
31403CGF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,298,936.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,298,936.72	100%	0	\$0.00		0	\$0.00
31403CGG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,967,084.19	100%	0	\$0.00	NA	0	\$0.00

Total			65	\$14,967,084.19	100%	0	\$0.00		0	\$0.00
31403CGH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$13,354,418.15	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,354,418.15	100%	0	\$0.00		0	\$0.00
31403CGJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$25,188,219.93	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$25,188,219.93	100%	0	\$0.00		0	\$0.00
31403CGK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$24,153,258.06	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,153,258.06	100%	0	\$0.00		0	\$0.00
31403CGL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$20,637,391.29	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,637,391.29	100%	0	\$0.00		0	\$0.00
31403CGM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,471,866.58	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,471,866.58	100%	0	\$0.00		0	\$0.00
31403CH20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,073,490.51	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,073,490.51	100%	0	\$0.00		0	\$0.00
31403CH46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$19,463,129.93	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,463,129.93	100%	0	\$0.00		0	\$0.00
31403CH53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$19,087,087.24	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,087,087.24	100%	0	\$0.00		0	\$0.00
31403CH61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$19,285,045.43	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,285,045.43	100%	0	\$0.00		0	\$0.00

31403CH79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$16,979,305.95	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,979,305.95	100%	0	\$0.00		0	\$0.00
31403CH87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,330,409.48	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,330,409.48	100%	0	\$0.00		0	\$0.00
31403CHD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,216,624.61	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,216,624.61	100%	0	\$0.00		0	\$0.00
31403CHE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$17,121,001.34	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,121,001.34	100%	0	\$0.00		0	\$0.00
31403CHF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$18,891,865.16	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,891,865.16	100%	0	\$0.00		0	\$0.00
31403CHG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	\$29,816,771.15	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$29,816,771.15	100%	0	\$0.00		0	\$0.00
31403CHH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$29,474,340.32	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$29,474,340.32	100%	0	\$0.00		0	\$0.00
31403CHJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$24,125,990.64	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$24,125,990.64	100%	0	\$0.00		0	\$0.00
31403CHK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$19,227,679.78	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,227,679.78	100%	0	\$0.00		0	\$0.00
31403CHL8		BISHOPS GATE RESIDENTIAL	96	\$13,278,967.77	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			96	\$13,278,967.77	100%	0	\$0.00	0	\$0.00
31403CHM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,177,038.47	97.3%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$88,318.01	2.7%	0	\$0.00	NA	\$0.00
Total			31	\$3,265,356.48	100%	0	\$0.00	0	\$0.00
31403CHN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,401,826.95	93.15%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$176,500.71	6.85%	0	\$0.00	NA	\$0.00
Total			26	\$2,578,327.66	100%	0	\$0.00	0	\$0.00
31403CHP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$13,643,557.85	95.65%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$620,786.15	4.35%	0	\$0.00	NA	\$0.00
Total			103	\$14,264,344.00	100%	0	\$0.00	0	\$0.00
31403CHQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$18,804,339.91	97.5%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$482,402.09	2.5%	0	\$0.00	NA	\$0.00
Total			128	\$19,286,742.00	100%	0	\$0.00	0	\$0.00
31403CHR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,388,974.32	94.97%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$179,361.87	5.03%	0	\$0.00	NA	\$0.00
Total			31	\$3,568,336.19	100%	0	\$0.00	0	\$0.00
31403CHT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,599,519.50	91.19%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES	2	\$251,064.67	8.81%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			18	\$2,850,584.17	100%	0	\$0.00	0	\$0.00
31403CHU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,116,712.78	89.72%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$128,000.00	10.28%	0	\$0.00	NA	\$0.00
Total			9	\$1,244,712.78	100%	0	\$0.00	0	\$0.00
31403CHV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$21,862,503.28	100%	0	\$0.00	NA	\$0.00
Total			151	\$21,862,503.28	100%	0	\$0.00	0	\$0.00
31403CHW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$21,918,706.06	100%	0	\$0.00	NA	\$0.00
Total			164	\$21,918,706.06	100%	0	\$0.00	0	\$0.00
31403CHX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$22,941,194.40	100%	0	\$0.00	NA	\$0.00
Total			157	\$22,941,194.40	100%	0	\$0.00	0	\$0.00
31403CHY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$24,572,313.15	100%	0	\$0.00	NA	\$0.00
Total			159	\$24,572,313.15	100%	0	\$0.00	0	\$0.00
31403CHZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$27,388,706.26	100%	0	\$0.00	NA	\$0.00
Total			183	\$27,388,706.26	100%	0	\$0.00	0	\$0.00
31403CJ28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,531,911.99	100%	0	\$0.00	NA	\$0.00
Total			20	\$4,531,911.99	100%	0	\$0.00	0	\$0.00
31403CJ36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,126,813.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,126,813.00	100%	0	\$0.00	0	\$0.00
31403CJ44			19	\$4,127,552.00	82.49%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	4	\$876,115.00	17.51%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,003,667.00	100%	0	\$0.00		0	\$0.00
31403CJ51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,613,020.92	70.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,355,899.00	29.1%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,968,919.92	100%	0	\$0.00		0	\$0.00
31403CJ69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,725,306.20	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,725,306.20	100%	0	\$0.00		0	\$0.00
31403CJ77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,276,818.88	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,276,818.88	100%	0	\$0.00		0	\$0.00
31403CJ85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,227,242.78	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,227,242.78	100%	0	\$0.00		0	\$0.00
31403CJ93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$4,150,538.79	97.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$123,650.86	2.89%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,274,189.65	100%	0	\$0.00		0	\$0.00
31403CJA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$18,517,211.63	91.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,688,512.61	8.36%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,205,724.24	100%	0	\$0.00		0	\$0.00
31403CJC6			59	\$10,048,632.00	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			59	\$10,048,632.00	100%	0	\$0.00	0	\$0.00
31403CJD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,807,556.24	100%	0	\$0.00	NA	\$0.00
Total			50	\$6,807,556.24	100%	0	\$0.00	0	\$0.00
31403CJE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$18,484,544.82	100%	0	\$0.00	NA	\$0.00
Total			150	\$18,484,544.82	100%	0	\$0.00	0	\$0.00
31403CJF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$8,483,362.80	100%	0	\$0.00	NA	\$0.00
Total			84	\$8,483,362.80	100%	0	\$0.00	0	\$0.00
31403CJG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,896,469.19	100%	0	\$0.00	NA	\$0.00
Total			60	\$10,896,469.19	100%	0	\$0.00	0	\$0.00
31403CJH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	287	\$45,920,269.88	100%	0	\$0.00	NA	\$0.00
Total			287	\$45,920,269.88	100%	0	\$0.00	0	\$0.00
31403CJJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$23,300,869.94	100%	0	\$0.00	NA	\$0.00
Total			146	\$23,300,869.94	100%	0	\$0.00	0	\$0.00
31403CJK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,132,938.35	100%	0	\$0.00	NA	\$0.00
Total			64	\$8,132,938.35	100%	0	\$0.00	0	\$0.00
31403CJL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,346,513.63	100%	0	\$0.00	NA	\$0.00
Total			65	\$10,346,513.63	100%	0	\$0.00	0	\$0.00
31403CJM4		BISHOPS GATE RESIDENTIAL	54	\$12,717,812.75	100%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
Total			54	\$12,717,812.75	100%	0	\$0.00	0	\$0.00
31403CJN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$10,107,868.95	100%	0	\$0.00	NA	\$0.00
Total			43	\$10,107,868.95	100%	0	\$0.00	0	\$0.00
31403CJP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,904,309.35	100%	0	\$0.00	NA	\$0.00
Total			32	\$5,904,309.35	100%	0	\$0.00	0	\$0.00
31403CJQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,231,432.10	100%	0	\$0.00	NA	\$0.00
Total			33	\$5,231,432.10	100%	0	\$0.00	0	\$0.00
31403CJR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,734,226.10	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,734,226.10	100%	0	\$0.00	0	\$0.00
31403CJS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$11,756,707.11	100%	0	\$0.00	NA	\$0.00
Total			49	\$11,756,707.11	100%	0	\$0.00	0	\$0.00
31403CJT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,547,558.51	100%	0	\$0.00	NA	\$0.00
Total			25	\$5,547,558.51	100%	0	\$0.00	0	\$0.00
31403CJU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,202,906.17	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,202,906.17	100%	0	\$0.00	0	\$0.00
31403CJV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$10,428,437.31	100%	0	\$0.00	NA	\$0.00
Total			61	\$10,428,437.31	100%	0	\$0.00	0	\$0.00
31403CJW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,857,446.48	100%	0	\$0.00	NA	\$0.00
Total			42	\$5,857,446.48	100%	0	\$0.00	0	\$0.00

31403CJX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,999,275.05	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,999,275.05	100%	0	\$0.00		0	\$0.00
31403CJY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$18,607,653.46	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,607,653.46	100%	0	\$0.00		0	\$0.00
31403CJZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,314,103.40	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,314,103.40	100%	0	\$0.00		0	\$0.00
31403CK26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,896,034.15	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,896,034.15	100%	0	\$0.00		0	\$0.00
31403CK34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$11,502,733.70	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,502,733.70	100%	0	\$0.00		0	\$0.00
31403CK42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,950,866.40	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,950,866.40	100%	0	\$0.00		0	\$0.00
31403CK59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$24,295,210.93	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$24,295,210.93	100%	0	\$0.00		0	\$0.00
31403CK67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,854,741.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,854,741.00	100%	0	\$0.00		0	\$0.00
31403CK75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$25,422,511.79	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$25,422,511.79	100%	0	\$0.00		0	\$0.00
31403CK83		65	\$11,172,096.65	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			65	\$11,172,096.65	100%	0	\$0.00	0	\$0.00	\$0.00
31403CK91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,041,683.55	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,041,683.55	100%	0	\$0.00	0	\$0.00	\$0.00
31403CKA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$3,782,812.34	97.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$79,924.09	2.07%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,862,736.43	100%	0	\$0.00	0	\$0.00	\$0.00
31403CKB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,583,858.79	98.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$44,922.30	1.71%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,628,781.09	100%	0	\$0.00	0	\$0.00	\$0.00
31403CKC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,335,451.03	88.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$795,700.00	11.16%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,131,151.03	100%	0	\$0.00	0	\$0.00	\$0.00
31403CKD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,863,838.77	97.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$183,833.11	2.28%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,047,671.88	100%	0	\$0.00	0	\$0.00	\$0.00
31403CKE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,164,580.31	91.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$499,263.11	8.81%	0	\$0.00	NA	0	\$0.00

Total			34	\$5,663,843.42	100%	0	\$0.00		0	\$0.00
31403CKF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,396,774.75	75.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$761,703.77	24.12%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,158,478.52	100%	0	\$0.00		0	\$0.00
31403CKG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,398,965.93	73.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,222,406.98	26.45%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,621,372.91	100%	0	\$0.00		0	\$0.00
31403CKH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,849,305.04	87.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$391,914.00	12.09%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,241,219.04	100%	0	\$0.00		0	\$0.00
31403CKJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,231,192.37	97.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$128,355.11	2.94%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,359,547.48	100%	0	\$0.00		0	\$0.00
31403CKK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$3,732,344.82	96.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$150,983.14	3.89%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,883,327.96	100%	0	\$0.00		0	\$0.00
31403CKL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,113,033.06	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,113,033.06	100%	0	\$0.00		0	\$0.00
31403CKM2			28	\$4,562,462.17	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			28	\$4,562,462.17	100%	0	\$0.00	0	\$0.00
31403CKN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,529,913.85	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,529,913.85	100%	0	\$0.00	0	\$0.00
31403CKP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,882,748.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,882,748.00	100%	0	\$0.00	0	\$0.00
31403CKQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,819,124.57	100%	0	\$0.00	NA	\$0.00
Total			25	\$5,819,124.57	100%	0	\$0.00	0	\$0.00
31403CKR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$12,377,735.87	100%	0	\$0.00	NA	\$0.00
Total			57	\$12,377,735.87	100%	0	\$0.00	0	\$0.00
31403CKS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,575,020.59	100%	0	\$0.00	NA	\$0.00
Total			47	\$10,575,020.59	100%	0	\$0.00	0	\$0.00
31403CKT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,057,499.58	90.73%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$925,160.89	9.27%	0	\$0.00	NA	\$0.00
Total			52	\$9,982,660.47	100%	0	\$0.00	0	\$0.00
31403CKU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$13,482,143.62	89.41%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,597,616.14	10.59%	0	\$0.00	NA	\$0.00
Total			82	\$15,079,759.76	100%	0	\$0.00	0	\$0.00
31403CKV2		BISHOPS GATE RESIDENTIAL	51	\$8,388,859.02	83.07%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,710,226.61	16.93%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,099,085.63	100%	0	\$0.00		0	\$0.00
31403CKW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,500,026.17	90.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,456,713.41	9.74%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,956,739.58	100%	0	\$0.00		0	\$0.00
31403CKX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,099,151.66	90.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$667,273.13	9.86%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,766,424.79	100%	0	\$0.00		0	\$0.00
31403CKY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$25,887,480.38	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$25,887,480.38	100%	0	\$0.00		0	\$0.00
31403CKZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,788,654.43	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,788,654.43	100%	0	\$0.00		0	\$0.00
31403CL25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,114,007.40	71.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,900,438.92	28.96%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,014,446.32	100%	0	\$0.00		0	\$0.00
31403CL33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$10,754,137.25	71.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$4,250,343.00	28.33%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,004,480.25	100%	0	\$0.00		0	\$0.00

31403CL41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,573,635.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,573,635.00	100%	0	\$0.00		0	\$0.00
31403CL58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,716,635.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,716,635.00	100%	0	\$0.00		0	\$0.00
31403CL74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,349,718.28	96.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$104,200.00	3.02%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,453,918.28	100%	0	\$0.00		0	\$0.00
31403CL82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,055,884.13	88.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$269,348.00	11.58%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,325,232.13	100%	0	\$0.00		0	\$0.00
31403CL90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,427,245.90	94.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$84,000.00	5.56%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,511,245.90	100%	0	\$0.00		0	\$0.00
31403CLA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,936,550.18	79.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$2,075,640.00	20.73%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,012,190.18	100%	0	\$0.00		0	\$0.00
31403CLB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,688,049.09	86.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,308,143.00	13.09%	0	\$0.00	NA	0	\$0.00

Total			52	\$9,996,192.09	100%	0	\$0.00		0	\$0.00
31403CLC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,818,171.66	88.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,171,957.00	11.73%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,990,128.66	100%	0	\$0.00		0	\$0.00
31403CLD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,879,465.30	75.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,624,701.68	24.98%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,504,166.98	100%	0	\$0.00		0	\$0.00
31403CLE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,010,027.92	84.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$546,454.06	15.37%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,556,481.98	100%	0	\$0.00		0	\$0.00
31403CLF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,694,830.99	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,694,830.99	100%	0	\$0.00		0	\$0.00
31403CLG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,613,770.82	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,613,770.82	100%	0	\$0.00		0	\$0.00
31403CLH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,486,768.41	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,486,768.41	100%	0	\$0.00		0	\$0.00
31403CLJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,275,864.60	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,275,864.60	100%	0	\$0.00		0	\$0.00
31403CLK5		BISHOPS GATE RESIDENTIAL	18	\$1,268,186.86	95.12%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$65,000.00	4.88%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,333,186.86	100%	0	\$0.00		0	\$0.00
31403CLL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,161,441.56	93.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$162,156.31	6.98%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,323,597.87	100%	0	\$0.00		0	\$0.00
31403CLM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,532,059.37	95.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$124,320.06	4.68%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,656,379.43	100%	0	\$0.00		0	\$0.00
31403CLQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,866,972.79	93.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	6.52%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,066,972.79	100%	0	\$0.00		0	\$0.00
31403CLR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,376,334.04	61.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,143,461.00	38.83%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,519,795.04	100%	0	\$0.00		0	\$0.00
31403CLS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,955,187.85	82.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$411,455.00	17.39%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,366,642.85	100%	0	\$0.00		0	\$0.00
31403CLT6		BISHOPS GATE RESIDENTIAL	21	\$1,242,725.00	82.28%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	6	\$267,676.12	17.72%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,510,401.12	100%	0	\$0.00		0	\$0.00
31403CLU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,086,472.40	90.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$434,238.60	9.61%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,520,711.00	100%	0	\$0.00		0	\$0.00
31403CLV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,874,791.51	87.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,454,091.37	12.84%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,328,882.88	100%	0	\$0.00		0	\$0.00
31403CLW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,229,066.62	89.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$628,845.50	10.73%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,857,912.12	100%	0	\$0.00		0	\$0.00
31403CLX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,840,075.00	98.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$34,954.72	1.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,875,029.72	100%	0	\$0.00		0	\$0.00
31403CLY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,368,261.01	94.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$571,500.00	5.75%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,939,761.01	100%	0	\$0.00		0	\$0.00
31403CLZ2		BISHOPS GATE RESIDENTIAL	22	\$4,676,798.49	93.54%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$323,000.00	6.46%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,999,798.49	100%	0	\$0.00		0	\$0.00
31403CM24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$4,289,512.12	94.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$250,521.12	5.52%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,540,033.24	100%	0	\$0.00		0	\$0.00
31403CM32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$4,649,788.00	96.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$173,674.83	3.6%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,823,462.83	100%	0	\$0.00		0	\$0.00
31403CM40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,404,037.55	80.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$340,266.47	19.51%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,744,304.02	100%	0	\$0.00		0	\$0.00
31403CM57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,529,923.48	95.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$326,697.27	4.76%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,856,620.75	100%	0	\$0.00		0	\$0.00
31403CM65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,080,504.49	77.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,173,571.88	22.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,254,076.37	100%	0	\$0.00		0	\$0.00
31403CM73		BISHOPS GATE RESIDENTIAL	38	\$6,301,405.00	74.77%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,126,707.96	25.23%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,428,112.96	100%	0	\$0.00		0	\$0.00
31403CM81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,414,698.00	95.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$155,000.00	4.34%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,569,698.00	100%	0	\$0.00		0	\$0.00
31403CM99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,925,617.85	79.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$983,150.00	20.03%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,908,767.85	100%	0	\$0.00		0	\$0.00
31403CMB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,055,661.06	77.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$608,250.00	22.83%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,663,911.06	100%	0	\$0.00		0	\$0.00
31403CMC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,264,086.51	95.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$63,765.51	4.8%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,327,852.02	100%	0	\$0.00		0	\$0.00
31403CMD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,423,255.17	85.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$237,040.57	14.28%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,660,295.74	100%	0	\$0.00		0	\$0.00
31403CML2		BISHOPS GATE RESIDENTIAL	29	\$4,979,545.40	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			29	\$4,979,545.40	100%	0	\$0.00	0	\$0.00
31403CMM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,524,671.06	84.91%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,514,707.47	15.09%	0	\$0.00	NA	\$0.00
Total			53	\$10,039,378.53	100%	0	\$0.00	0	\$0.00
31403CMN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,499,007.46	84.87%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,514,844.00	15.13%	0	\$0.00	NA	\$0.00
Total			58	\$10,013,851.46	100%	0	\$0.00	0	\$0.00
31403CMP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,059,130.00	70.26%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,987,645.00	29.74%	0	\$0.00	NA	\$0.00
Total			54	\$10,046,775.00	100%	0	\$0.00	0	\$0.00
31403CMQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,245,556.87	52.61%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,725,327.00	47.39%	0	\$0.00	NA	\$0.00
Total			54	\$9,970,883.87	100%	0	\$0.00	0	\$0.00
31403CMU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,201,217.66	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,201,217.66	100%	0	\$0.00	0	\$0.00
31403CMW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,818,418.22	92.61%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,102,273.47	7.39%	0	\$0.00	NA	\$0.00
Total			80	\$14,920,691.69	100%	0	\$0.00	0	\$0.00

31403CMX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,981,026.13	86.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,058,402.08	13.69%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,039,428.21	100%	0	\$0.00		0	\$0.00
31403CMY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,213,881.14	92.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$757,796.18	7.6%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,971,677.32	100%	0	\$0.00		0	\$0.00
31403CMZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,093,770.84	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,093,770.84	100%	0	\$0.00		0	\$0.00
31403CN23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,570,681.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,570,681.00	100%	0	\$0.00		0	\$0.00
31403CN31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$744,327.19	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$744,327.19	100%	0	\$0.00		0	\$0.00
31403CN49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$986,500.00	72.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$379,769.87	27.8%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,366,269.87	100%	0	\$0.00		0	\$0.00
31403CN56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,833,363.43	85.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$322,700.00	14.97%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,156,063.43	100%	0	\$0.00		0	\$0.00
31403CN98		53	\$9,259,012.53	92.32%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

		Unavailable	2	\$225,995.79	21.83%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,035,212.36	100%	0	\$0.00		0	\$0.00
31403E6H5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,308,827.15	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,308,827.15	100%	0	\$0.00		0	\$0.00
31403E6K8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$514,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$514,950.00	100%	0	\$0.00		0	\$0.00
31403E6L6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$591,156.03	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$591,156.03	100%	0	\$0.00		0	\$0.00
31403EA23		RBC MORTGAGE COMPANY	30	\$5,618,403.19	64.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,105,229.60	35.6%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,723,632.79	100%	0	\$0.00		0	\$0.00
31403EA31		RBC MORTGAGE COMPANY	9	\$1,641,950.00	69.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$711,400.00	30.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,353,350.00	100%	0	\$0.00		0	\$0.00
31403EA56		RBC MORTGAGE COMPANY	12	\$2,471,653.20	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,535,402.93	64.73%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,007,056.13	100%	0	\$0.00		0	\$0.00
31403EA64		RBC MORTGAGE COMPANY	24	\$4,596,776.54	68.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,095,852.46	31.32%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,692,629.00	100%	0	\$0.00		0	\$0.00
31403EA72		RBC MORTGAGE COMPANY	3	\$524,600.00	35.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$956,712.65	64.59%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,481,312.65	100%	0	\$0.00		0	\$0.00
31403EA80			15	\$3,357,064.51	77.04%	0	\$0.00	NA	0	\$0.00

		RBC MORTGAGE COMPANY							
		Unavailable	4	\$1,000,500.00	22.96%	0	\$0.00	NA	0
Total			19	\$4,357,564.51	100%	0	\$0.00		0
31403EA98		RBC MORTGAGE COMPANY	15	\$2,659,740.34	43.63%	0	\$0.00	NA	0
		Unavailable	20	\$3,436,813.48	56.37%	0	\$0.00	NA	0
Total			35	\$6,096,553.82	100%	0	\$0.00		0
31403EAA5		RBC MORTGAGE COMPANY	35	\$6,143,431.01	77.78%	0	\$0.00	NA	0
		Unavailable	8	\$1,754,905.47	22.22%	0	\$0.00	NA	0
Total			43	\$7,898,336.48	100%	0	\$0.00		0
31403EAD9		RBC MORTGAGE COMPANY	13	\$3,269,253.13	75.05%	0	\$0.00	NA	0
		Unavailable	5	\$1,086,616.03	24.95%	0	\$0.00	NA	0
Total			18	\$4,355,869.16	100%	0	\$0.00		0
31403EAE7		RBC MORTGAGE COMPANY	21	\$4,028,930.80	73.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,448,410.87	26.44%	0	\$0.00	NA	0
Total			29	\$5,477,341.67	100%	0	\$0.00		0
31403EAF4		RBC MORTGAGE COMPANY	6	\$1,000,150.00	76%	0	\$0.00	NA	0
		Unavailable	2	\$315,800.00	24%	0	\$0.00	NA	0
Total			8	\$1,315,950.00	100%	0	\$0.00		0
31403EAG2		RBC MORTGAGE COMPANY	21	\$4,218,574.16	78.97%	0	\$0.00	NA	0
		Unavailable	5	\$1,123,278.99	21.03%	0	\$0.00	NA	0
Total			26	\$5,341,853.15	100%	0	\$0.00		0
31403EAH0		RBC MORTGAGE COMPANY	28	\$4,499,613.42	58.83%	0	\$0.00	NA	0
		Unavailable	18	\$3,148,941.21	41.17%	0	\$0.00	NA	0
Total			46	\$7,648,554.63	100%	0	\$0.00		0
31403EAK3		RBC MORTGAGE COMPANY	17	\$3,895,550.48	74.42%	0	\$0.00	NA	0
		Unavailable	6	\$1,339,199.15	25.58%	0	\$0.00	NA	0
Total			23	\$5,234,749.63	100%	0	\$0.00		0
31403EAL1		RBC MORTGAGE	32	\$5,548,270.00	64.3%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	18	\$3,080,148.43	35.7%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,628,418.43	100%	0	\$0.00		0	\$0.00
31403EAN7	RBC MORTGAGE COMPANY	14	\$2,660,782.17	67.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,285,509.46	32.58%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,946,291.63	100%	0	\$0.00		0	\$0.00
31403EAQ0	RBC MORTGAGE COMPANY	11	\$2,784,361.84	28.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,836,252.92	71.06%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,620,614.76	100%	0	\$0.00		0	\$0.00
31403EAR8	RBC MORTGAGE COMPANY	28	\$5,039,740.05	49.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,089,241.30	50.24%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,128,981.35	100%	0	\$0.00		0	\$0.00
31403EAT4	RBC MORTGAGE COMPANY	12	\$1,841,555.37	40.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,659,915.83	59.09%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,501,471.20	100%	0	\$0.00		0	\$0.00
31403EAX5	RBC MORTGAGE COMPANY	29	\$4,436,000.00	66.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,213,600.00	33.29%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,649,600.00	100%	0	\$0.00		0	\$0.00
31403EAZ0	RBC MORTGAGE COMPANY	11	\$2,309,268.76	63.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,355,000.00	36.98%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,664,268.76	100%	0	\$0.00		0	\$0.00
31403EB22	GMAC MORTGAGE CORPORATION	96	\$16,514,891.56	57.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,338,612.74	42.76%	0	\$0.00	NA	0	\$0.00
Total		163	\$28,853,504.30	100%	0	\$0.00		0	\$0.00
31403EB30	GMAC MORTGAGE CORPORATION	159	\$28,305,354.87	82.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,986,315.49	17.46%	0	\$0.00	NA	0	\$0.00
Total		195	\$34,291,670.36	100%	0	\$0.00		0	\$0.00
31403EB48	GMAC MORTGAGE CORPORATION	146	\$25,097,742.98	73.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$8,838,444.73	26.04%	0	\$0.00	NA	0	\$0.00
Total			196	\$33,936,187.71	100%	0	\$0.00		0	\$0.00
31403EB55		GMAC MORTGAGE CORPORATION	287	\$17,497,694.36	64.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$9,817,390.22	35.94%	0	\$0.00	NA	0	\$0.00
Total			439	\$27,315,084.58	100%	0	\$0.00		0	\$0.00
31403EB63		GMAC MORTGAGE CORPORATION	141	\$8,594,050.51	52.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$7,841,014.87	47.71%	0	\$0.00	NA	0	\$0.00
Total			274	\$16,435,065.38	100%	0	\$0.00		0	\$0.00
31403EB71		GMAC MORTGAGE CORPORATION	125	\$12,221,475.52	60.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,108,931.30	39.89%	0	\$0.00	NA	0	\$0.00
Total			208	\$20,330,406.82	100%	0	\$0.00		0	\$0.00
31403EB89		GMAC MORTGAGE CORPORATION	45	\$4,333,543.48	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,147,476.90	54.29%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,481,020.38	100%	0	\$0.00		0	\$0.00
31403EB97		GMAC MORTGAGE CORPORATION	109	\$18,854,063.81	57.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,065,294.85	42.73%	0	\$0.00	NA	0	\$0.00
Total			189	\$32,919,358.66	100%	0	\$0.00		0	\$0.00
31403EBA4		RBC MORTGAGE COMPANY	18	\$3,916,864.33	84.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$691,799.27	15.01%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,608,663.60	100%	0	\$0.00		0	\$0.00
31403EBB2		RBC MORTGAGE COMPANY	36	\$7,104,903.98	70.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,949,885.42	29.34%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,054,789.40	100%	0	\$0.00		0	\$0.00
31403EBD8		RBC MORTGAGE COMPANY	16	\$3,089,340.54	78.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$844,200.00	21.46%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,933,540.54	100%	0	\$0.00		0	\$0.00
31403EBE6		RBC MORTGAGE COMPANY	42	\$7,980,680.76	67.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,898,409.60	32.82%	0	\$0.00	NA	0	\$0.00

Total			63	\$11,879,090.36	100%	0	\$0.00		0	\$0.00
31403EBG1		RBC MORTGAGE COMPANY	15	\$3,328,638.47	86.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$510,000.00	13.29%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,838,638.47	100%	0	\$0.00		0	\$0.00
31403EBH9		RBC MORTGAGE COMPANY	55	\$10,202,240.00	82.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,097,020.00	17.05%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,299,260.00	100%	0	\$0.00		0	\$0.00
31403EBJ5		RBC MORTGAGE COMPANY	10	\$1,410,100.00	51.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,345,800.00	48.83%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,755,900.00	100%	0	\$0.00		0	\$0.00
31403EBQ9		GMAC MORTGAGE CORPORATION	32	\$6,353,685.20	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,002,013.24	68.79%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,355,698.44	100%	0	\$0.00		0	\$0.00
31403EBR7		GMAC MORTGAGE CORPORATION	121	\$22,416,200.41	64.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,194,610.94	35.23%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,610,811.35	100%	0	\$0.00		0	\$0.00
31403EBS5		GMAC MORTGAGE CORPORATION	144	\$21,992,452.94	65.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,612,871.56	34.56%	0	\$0.00	NA	0	\$0.00
Total			216	\$33,605,324.50	100%	0	\$0.00		0	\$0.00
31403EBT3		GMAC MORTGAGE CORPORATION	150	\$24,855,798.16	71.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,954,087.73	28.6%	0	\$0.00	NA	0	\$0.00
Total			212	\$34,809,885.89	100%	0	\$0.00		0	\$0.00
31403EBU0		GMAC MORTGAGE CORPORATION	141	\$23,616,201.42	69.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,153,962.01	30.07%	0	\$0.00	NA	0	\$0.00
Total			195	\$33,770,163.43	100%	0	\$0.00		0	\$0.00
31403EBV8		GMAC MORTGAGE CORPORATION	160	\$25,551,857.72	74.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,702,686.40	25.41%	0	\$0.00	NA	0	\$0.00
Total			207	\$34,254,544.12	100%	0	\$0.00		0	\$0.00

31403EBW6	GMAC MORTGAGE CORPORATION	144	\$23,562,974.77	68.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,868,143.25	31.56%	0	\$0.00	NA	0	\$0.00
Total		201	\$34,431,118.02	100%	0	\$0.00		0	\$0.00
31403EBX4	GMAC MORTGAGE CORPORATION	136	\$22,525,093.35	67.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,835,450.53	32.48%	0	\$0.00	NA	0	\$0.00
Total		198	\$33,360,543.88	100%	0	\$0.00		0	\$0.00
31403EBY2	GMAC MORTGAGE CORPORATION	110	\$16,141,097.85	47.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$17,809,982.72	52.46%	0	\$0.00	NA	0	\$0.00
Total		193	\$33,951,080.57	100%	0	\$0.00		0	\$0.00
31403EBZ9	GMAC MORTGAGE CORPORATION	109	\$18,822,759.53	54.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,454,409.75	45.09%	0	\$0.00	NA	0	\$0.00
Total		189	\$34,277,169.28	100%	0	\$0.00		0	\$0.00
31403EC21	GMAC MORTGAGE CORPORATION	102	\$18,195,076.23	56.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,977,287.98	43.45%	0	\$0.00	NA	0	\$0.00
Total		167	\$32,172,364.21	100%	0	\$0.00		0	\$0.00
31403EC39	GMAC MORTGAGE CORPORATION	161	\$27,457,625.25	84.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,178,753.29	15.87%	0	\$0.00	NA	0	\$0.00
Total		186	\$32,636,378.54	100%	0	\$0.00		0	\$0.00
31403EC47	GMAC MORTGAGE CORPORATION	180	\$31,660,180.35	91.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,792,361.67	8.1%	0	\$0.00	NA	0	\$0.00
Total		192	\$34,452,542.02	100%	0	\$0.00		0	\$0.00
31403EC70	GMAC MORTGAGE CORPORATION	113	\$17,918,761.79	55.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,423,047.00	44.6%	0	\$0.00	NA	0	\$0.00
Total		177	\$32,341,808.79	100%	0	\$0.00		0	\$0.00
31403EC88	GMAC MORTGAGE CORPORATION	128	\$22,128,355.21	65.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,640,770.57	34.47%	0	\$0.00	NA	0	\$0.00
Total		195	\$33,769,125.78	100%	0	\$0.00		0	\$0.00

31403EC96		GMAC MORTGAGE CORPORATION	94	\$16,580,545.30	48.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,856,196.93	51.85%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,436,742.23	100%	0	\$0.00		0	\$0.00
31403ECA3		GMAC MORTGAGE CORPORATION	111	\$19,860,861.63	60.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,091,383.45	39.73%	0	\$0.00	NA	0	\$0.00
Total			189	\$32,952,245.08	100%	0	\$0.00		0	\$0.00
31403ECB1		GMAC MORTGAGE CORPORATION	95	\$17,295,614.52	57.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,792,837.20	42.52%	0	\$0.00	NA	0	\$0.00
Total			169	\$30,088,451.72	100%	0	\$0.00		0	\$0.00
31403ECC9		GMAC MORTGAGE CORPORATION	61	\$9,869,465.66	42.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,369,270.03	57.53%	0	\$0.00	NA	0	\$0.00
Total			145	\$23,238,735.69	100%	0	\$0.00		0	\$0.00
31403ECD7		GMAC MORTGAGE CORPORATION	15	\$775,982.88	40.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,156,869.58	59.85%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,932,852.46	100%	0	\$0.00		0	\$0.00
31403ECE5		GMAC MORTGAGE CORPORATION	104	\$14,996,483.88	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$18,410,966.41	55.11%	0	\$0.00	NA	0	\$0.00
Total			214	\$33,407,450.29	100%	0	\$0.00		0	\$0.00
31403ECF2		GMAC MORTGAGE CORPORATION	105	\$16,023,525.52	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$17,449,037.34	52.13%	0	\$0.00	NA	0	\$0.00
Total			207	\$33,472,562.86	100%	0	\$0.00		0	\$0.00
31403ECG0		GMAC MORTGAGE CORPORATION	173	\$23,795,863.78	70.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,965,448.95	29.52%	0	\$0.00	NA	0	\$0.00
Total			239	\$33,761,312.73	100%	0	\$0.00		0	\$0.00
31403ECH8		GMAC MORTGAGE CORPORATION	89	\$12,846,720.08	37.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$21,241,534.62	62.31%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,088,254.70	100%	0	\$0.00		0	\$0.00
31403ECJ4		GMAC MORTGAGE	197	\$26,336,543.18	78.69%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	48	\$7,132,699.19	21.31%	0	\$0.00	NA	0
Total			245	\$33,469,242.37	100%	0	\$0.00		0
31403ECK1		GMAC MORTGAGE CORPORATION	74	\$11,387,276.35	33.27%	0	\$0.00	NA	0
		Unavailable	129	\$22,844,702.28	66.73%	0	\$0.00	NA	0
Total			203	\$34,231,978.63	100%	0	\$0.00		0
31403ECL9		GMAC MORTGAGE CORPORATION	54	\$8,314,225.99	24.95%	0	\$0.00	NA	0
		Unavailable	136	\$25,008,997.52	75.05%	0	\$0.00	NA	0
Total			190	\$33,323,223.51	100%	0	\$0.00		0
31403ECM7		GMAC MORTGAGE CORPORATION	201	\$25,361,642.37	76.19%	0	\$0.00	NA	0
		Unavailable	59	\$7,927,548.28	23.81%	0	\$0.00	NA	0
Total			260	\$33,289,190.65	100%	0	\$0.00		0
31403ECN5		GMAC MORTGAGE CORPORATION	180	\$24,405,586.72	72.21%	0	\$0.00	NA	0
		Unavailable	67	\$9,390,393.22	27.79%	0	\$0.00	NA	0
Total			247	\$33,795,979.94	100%	0	\$0.00		0
31403ECP0		GMAC MORTGAGE CORPORATION	159	\$22,699,146.48	67.89%	0	\$0.00	NA	0
		Unavailable	66	\$10,735,470.49	32.11%	0	\$0.00	NA	0
Total			225	\$33,434,616.97	100%	0	\$0.00		0
31403ECQ8		GMAC MORTGAGE CORPORATION	185	\$22,970,097.29	67.88%	0	\$0.00	NA	0
		Unavailable	66	\$10,870,498.43	32.12%	0	\$0.00	NA	0
Total			251	\$33,840,595.72	100%	0	\$0.00		0
31403ECR6		GMAC MORTGAGE CORPORATION	163	\$20,799,767.98	63.92%	0	\$0.00	NA	0
		Unavailable	76	\$11,742,175.16	36.08%	0	\$0.00	NA	0
Total			239	\$32,541,943.14	100%	0	\$0.00		0
31403ECS4		GMAC MORTGAGE CORPORATION	165	\$23,060,332.36	69.32%	0	\$0.00	NA	0
		Unavailable	63	\$10,205,048.78	30.68%	0	\$0.00	NA	0
Total			228	\$33,265,381.14	100%	0	\$0.00		0
31403ECT2		GMAC MORTGAGE CORPORATION	160	\$21,783,522.78	65.97%	0	\$0.00	NA	0

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		Unavailable	76	\$11,238,196.64	34.03%	0	\$0.00	NA	0	\$0.00
Total			236	\$33,021,719.42	100%	0	\$0.00		0	\$0.00
31403ECU9		GMAC MORTGAGE CORPORATION	48	\$9,029,478.69	26.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$24,491,603.64	73.06%	0	\$0.00	NA	0	\$0.00
Total			173	\$33,521,082.33	100%	0	\$0.00		0	\$0.00
31403ECV7		GMAC MORTGAGE CORPORATION	119	\$19,932,387.39	60.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,016,143.91	39.5%	0	\$0.00	NA	0	\$0.00
Total			186	\$32,948,531.30	100%	0	\$0.00		0	\$0.00
31403ECW5		GMAC MORTGAGE CORPORATION	137	\$21,901,844.93	64.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,077,211.75	35.54%	0	\$0.00	NA	0	\$0.00
Total			212	\$33,979,056.68	100%	0	\$0.00		0	\$0.00
31403ECX3		GMAC MORTGAGE CORPORATION	107	\$14,508,474.50	65.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,724,695.35	34.74%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,233,169.85	100%	0	\$0.00		0	\$0.00
31403ECY1		GMAC MORTGAGE CORPORATION	65	\$6,472,469.84	46.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,413,550.19	53.39%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,886,020.03	100%	0	\$0.00		0	\$0.00
31403ECZ8		GMAC MORTGAGE CORPORATION	6	\$361,868.56	41.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$511,854.94	58.58%	0	\$0.00	NA	0	\$0.00
Total			13	\$873,723.50	100%	0	\$0.00		0	\$0.00
31403EDL8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$438,522.28	33.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$866,882.19	66.41%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,305,404.47	100%	0	\$0.00		0	\$0.00
31403EDN4		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$676,284.46	58.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$485,053.12	41.77%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,161,337.58	100%	0	\$0.00		0	\$0.00
31403EDP9		SIB MORTGAGE CORPORATION D/B/A	6	\$1,082,764.72	34.37%	0	\$0.00	NA	0	\$0.00

		IVY MORTGAGE								
		Unavailable	10	\$2,067,843.03	65.63%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,150,607.75	100%	0	\$0.00		0	\$0.00
31403EDR5		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,217,471.39	42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,681,455.49	58%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,898,926.88	100%	0	\$0.00		0	\$0.00
31403EDU8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$555,568.27	33.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,098,896.05	66.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,654,464.32	100%	0	\$0.00		0	\$0.00
31403EDX2		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$726,017.02	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$33,082,649.18	97.85%	0	\$0.00	NA	0	\$0.00
Total			192	\$33,808,666.20	100%	0	\$0.00		0	\$0.00
31403EDY0		Unavailable	14	\$2,528,567.01	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,528,567.01	100%	0	\$0.00		0	\$0.00
31403EDZ7		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,450,081.42	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	638	\$117,989,617.93	98.79%	0	\$0.00	NA	0	\$0.00
Total			645	\$119,439,699.35	100%	0	\$0.00		0	\$0.00
31403EE29		GMAC MORTGAGE CORPORATION	146	\$24,861,876.34	73.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,929,798.54	26.43%	0	\$0.00	NA	0	\$0.00
Total			199	\$33,791,674.88	100%	0	\$0.00		0	\$0.00
31403EE37		GMAC MORTGAGE CORPORATION	117	\$19,937,205.43	58.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,279,881.69	41.73%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,217,087.12	100%	0	\$0.00		0	\$0.00
31403EE45		GMAC MORTGAGE CORPORATION	100	\$18,073,902.43	52.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,563,077.96	47.82%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,636,980.39	100%	0	\$0.00		0	\$0.00
31403EE52			108	\$10,587,628.08	55.35%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	87	\$8,542,216.61	44.65%	0	\$0.00	NA	0
Total			195	\$19,129,844.69	100%	0	\$0.00		0
31403EE60		GMAC MORTGAGE CORPORATION	136	\$23,605,553.11	69.27%	0	\$0.00	NA	0
		Unavailable	55	\$10,474,250.49	30.73%	0	\$0.00	NA	0
Total			191	\$34,079,803.60	100%	0	\$0.00		0
31403EE78		GMAC MORTGAGE CORPORATION	77	\$12,646,561.26	36.87%	0	\$0.00	NA	0
		Unavailable	129	\$21,654,311.03	63.13%	0	\$0.00	NA	0
Total			206	\$34,300,872.29	100%	0	\$0.00		0
31403EE86		GMAC MORTGAGE CORPORATION	168	\$23,581,969.83	68.69%	0	\$0.00	NA	0
		Unavailable	70	\$10,746,544.93	31.31%	0	\$0.00	NA	0
Total			238	\$34,328,514.76	100%	0	\$0.00		0
31403EE94		GMAC MORTGAGE CORPORATION	179	\$23,980,468.76	70.61%	0	\$0.00	NA	0
		Unavailable	63	\$9,980,390.27	29.39%	0	\$0.00	NA	0
Total			242	\$33,960,859.03	100%	0	\$0.00		0
31403EEN3		GMAC MORTGAGE CORPORATION	91	\$15,345,460.50	45.66%	0	\$0.00	NA	0
		Unavailable	93	\$18,264,478.52	54.34%	0	\$0.00	NA	0
Total			184	\$33,609,939.02	100%	0	\$0.00		0
31403EEP8		GMAC MORTGAGE CORPORATION	68	\$10,233,210.34	31.12%	0	\$0.00	NA	0
		Unavailable	134	\$22,648,209.59	68.88%	0	\$0.00	NA	0
Total			202	\$32,881,419.93	100%	0	\$0.00		0
31403EEQ6		GMAC MORTGAGE CORPORATION	129	\$18,976,649.35	57.71%	0	\$0.00	NA	0
		Unavailable	97	\$13,908,477.57	42.29%	0	\$0.00	NA	0
Total			226	\$32,885,126.92	100%	0	\$0.00		0
31403EER4		GMAC MORTGAGE CORPORATION	71	\$13,228,761.34	44.22%	0	\$0.00	NA	0
		Unavailable	94	\$16,689,959.22	55.78%	0	\$0.00	NA	0
Total			165	\$29,918,720.56	100%	0	\$0.00		0
31403EES2		GMAC MORTGAGE	86	\$15,445,468.49	47.19%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	95	\$17,287,073.70	52.81%	0	\$0.00	NA	0	\$0.00
Total			181	\$32,732,542.19	100%	0	\$0.00		0	\$0.00
31403EET0		GMAC MORTGAGE CORPORATION	91	\$15,294,969.67	44.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,733,244.82	55.05%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,028,214.49	100%	0	\$0.00		0	\$0.00
31403EEU7		GMAC MORTGAGE CORPORATION	170	\$23,293,304.45	67.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,075,245.57	32.22%	0	\$0.00	NA	0	\$0.00
Total			242	\$34,368,550.02	100%	0	\$0.00		0	\$0.00
31403EEW3		GMAC MORTGAGE CORPORATION	58	\$10,921,291.48	97.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$326,601.62	2.9%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,247,893.10	100%	0	\$0.00		0	\$0.00
31403EEX1		GMAC MORTGAGE CORPORATION	72	\$14,171,944.12	40.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$20,730,584.12	59.4%	0	\$0.00	NA	0	\$0.00
Total			174	\$34,902,528.24	100%	0	\$0.00		0	\$0.00
31403EEY9		GMAC MORTGAGE CORPORATION	109	\$20,179,959.76	59.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,852,568.96	40.7%	0	\$0.00	NA	0	\$0.00
Total			188	\$34,032,528.72	100%	0	\$0.00		0	\$0.00
31403EEZ6		GMAC MORTGAGE CORPORATION	141	\$23,935,191.35	69.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,628,660.36	30.75%	0	\$0.00	NA	0	\$0.00
Total			207	\$34,563,851.71	100%	0	\$0.00		0	\$0.00
31403EF28		GMAC MORTGAGE CORPORATION	124	\$21,633,951.01	63.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,702,139.50	36.99%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,336,090.51	100%	0	\$0.00		0	\$0.00
31403EF36		GMAC MORTGAGE CORPORATION	116	\$19,061,557.27	55.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,075,335.11	44.16%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,136,892.38	100%	0	\$0.00		0	\$0.00
31403EF44		GMAC MORTGAGE CORPORATION	103	\$16,405,371.18	48.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	96	\$17,730,346.10	51.94%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,135,717.28	100%	0	\$0.00		0	\$0.00
31403EF51		GMAC MORTGAGE CORPORATION	99	\$19,240,376.47	56.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,596,404.69	43.14%	0	\$0.00	NA	0	\$0.00
Total			173	\$33,836,781.16	100%	0	\$0.00		0	\$0.00
31403EF69		GMAC MORTGAGE CORPORATION	72	\$10,433,376.36	31.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$22,644,615.88	68.46%	0	\$0.00	NA	0	\$0.00
Total			204	\$33,077,992.24	100%	0	\$0.00		0	\$0.00
31403EF77		GMAC MORTGAGE CORPORATION	161	\$20,857,760.39	62.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,738,479.61	37.92%	0	\$0.00	NA	0	\$0.00
Total			235	\$33,596,240.00	100%	0	\$0.00		0	\$0.00
31403EFA0		GMAC MORTGAGE CORPORATION	19	\$3,163,184.42	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,163,184.42	100%	0	\$0.00		0	\$0.00
31403EFB8		GMAC MORTGAGE CORPORATION	12	\$2,016,635.48	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,016,635.48	100%	0	\$0.00		0	\$0.00
31403EFC6		GMAC MORTGAGE CORPORATION	11	\$2,256,301.46	81.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$501,820.32	18.19%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,758,121.78	100%	0	\$0.00		0	\$0.00
31403EFD4		GMAC MORTGAGE CORPORATION	54	\$10,351,855.28	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,351,855.28	100%	0	\$0.00		0	\$0.00
31403EFE2		GMAC MORTGAGE CORPORATION	63	\$10,687,997.15	38.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,789,499.95	61.1%	0	\$0.00	NA	0	\$0.00
Total			144	\$27,477,497.10	100%	0	\$0.00		0	\$0.00
31403EFF9		GMAC MORTGAGE CORPORATION	113	\$20,107,527.62	59.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,849,258.97	40.78%	0	\$0.00	NA	0	\$0.00
Total			185	\$33,956,786.59	100%	0	\$0.00		0	\$0.00
31403EFG7		GMAC MORTGAGE	141	\$23,851,058.75	69.83%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	63	\$10,305,438.51	30.17%	0	\$0.00	NA	0
Total			204	\$34,156,497.26	100%	0	\$0.00		0
31403EFH5		GMAC MORTGAGE CORPORATION	78	\$14,877,502.08	44.85%	0	\$0.00	NA	0
		Unavailable	94	\$18,297,288.81	55.15%	0	\$0.00	NA	0
Total			172	\$33,174,790.89	100%	0	\$0.00		0
31403EFJ1		GMAC MORTGAGE CORPORATION	119	\$20,241,177.31	61.94%	0	\$0.00	NA	0
		Unavailable	70	\$12,439,045.26	38.06%	0	\$0.00	NA	0
Total			189	\$32,680,222.57	100%	0	\$0.00		0
31403EFK8		GMAC MORTGAGE CORPORATION	117	\$18,121,608.67	54.12%	0	\$0.00	NA	0
		Unavailable	86	\$15,365,018.66	45.88%	0	\$0.00	NA	0
Total			203	\$33,486,627.33	100%	0	\$0.00		0
31403EFL6		GMAC MORTGAGE CORPORATION	133	\$22,346,307.37	66.76%	0	\$0.00	NA	0
		Unavailable	61	\$11,127,485.62	33.24%	0	\$0.00	NA	0
Total			194	\$33,473,792.99	100%	0	\$0.00		0
31403EFM4		GMAC MORTGAGE CORPORATION	119	\$20,383,007.65	59.57%	0	\$0.00	NA	0
		Unavailable	80	\$13,835,231.07	40.43%	0	\$0.00	NA	0
Total			199	\$34,218,238.72	100%	0	\$0.00		0
31403EFN2		GMAC MORTGAGE CORPORATION	116	\$19,034,668.84	55.49%	0	\$0.00	NA	0
		Unavailable	87	\$15,266,138.11	44.51%	0	\$0.00	NA	0
Total			203	\$34,300,806.95	100%	0	\$0.00		0
31403EFP7		GMAC MORTGAGE CORPORATION	106	\$16,617,764.98	49.16%	0	\$0.00	NA	0
		Unavailable	95	\$17,184,634.43	50.84%	0	\$0.00	NA	0
Total			201	\$33,802,399.41	100%	0	\$0.00		0
31403EFQ5		GMAC MORTGAGE CORPORATION	87	\$14,155,867.69	53.63%	0	\$0.00	NA	0
		Unavailable	73	\$12,238,069.14	46.37%	0	\$0.00	NA	0
Total			160	\$26,393,936.83	100%	0	\$0.00		0
31403EFR3		GMAC MORTGAGE CORPORATION	69	\$9,978,635.20	30.34%	0	\$0.00	NA	0

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		Unavailable	138	\$22,906,517.18	69.66%	0	\$0.00	NA	0	\$0.00
Total			207	\$32,885,152.38	100%	0	\$0.00		0	\$0.00
31403EFS1		GMAC MORTGAGE CORPORATION	187	\$26,019,694.36	75.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,428,999.44	24.47%	0	\$0.00	NA	0	\$0.00
Total			240	\$34,448,693.80	100%	0	\$0.00		0	\$0.00
31403EFT9		GMAC MORTGAGE CORPORATION	179	\$24,389,158.11	71.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,948,956.24	28.97%	0	\$0.00	NA	0	\$0.00
Total			248	\$34,338,114.35	100%	0	\$0.00		0	\$0.00
31403EFU6		GMAC MORTGAGE CORPORATION	157	\$20,800,633.68	65.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,761,318.01	34.1%	0	\$0.00	NA	0	\$0.00
Total			222	\$31,561,951.69	100%	0	\$0.00		0	\$0.00
31403EFV4		GMAC MORTGAGE CORPORATION	171	\$22,404,348.15	64.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,370,448.10	35.57%	0	\$0.00	NA	0	\$0.00
Total			259	\$34,774,796.25	100%	0	\$0.00		0	\$0.00
31403EFW2		GMAC MORTGAGE CORPORATION	164	\$26,391,370.59	78.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,313,542.96	21.7%	0	\$0.00	NA	0	\$0.00
Total			197	\$33,704,913.55	100%	0	\$0.00		0	\$0.00
31403EFX0		GMAC MORTGAGE CORPORATION	134	\$24,101,898.24	96.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$947,025.61	3.78%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,048,923.85	100%	0	\$0.00		0	\$0.00
31403EFY8		GMAC MORTGAGE CORPORATION	37	\$2,442,200.55	68.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,126,976.22	31.58%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,569,176.77	100%	0	\$0.00		0	\$0.00
31403EFZ5		GMAC MORTGAGE CORPORATION	30	\$2,975,618.14	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,434,408.39	53.58%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,410,026.53	100%	0	\$0.00		0	\$0.00
31403EGJ0		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	16	\$1,194,452.45	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,194,452.45	100%	0	\$0.00		0	\$0.00
31403EGK7		COMMERCIAL FEDERAL BANK	75	\$9,143,394.02	50.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,873,884.49	49.25%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,017,278.51	100%	0	\$0.00		0	\$0.00
31403EGL5		COMMERCIAL FEDERAL BANK	109	\$13,415,507.49	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,415,507.49	100%	0	\$0.00		0	\$0.00
31403EGM3		COMMERCIAL FEDERAL BANK	40	\$3,669,291.51	55.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,992,124.80	44.92%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,661,416.31	100%	0	\$0.00		0	\$0.00
31403EGN1		COMMERCIAL FEDERAL BANK	41	\$3,744,673.82	81.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$847,963.90	18.46%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,592,637.72	100%	0	\$0.00		0	\$0.00
31403EGP6		COMMERCIAL FEDERAL BANK	67	\$5,440,186.57	85.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$898,971.48	14.18%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,339,158.05	100%	0	\$0.00		0	\$0.00
31403EGQ4		COMMERCIAL FEDERAL BANK	76	\$4,787,552.18	72.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,846,372.21	27.83%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,633,924.39	100%	0	\$0.00		0	\$0.00
31403EGR2		COMMERCIAL FEDERAL BANK	13	\$1,013,313.68	82.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$219,219.04	17.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,232,532.72	100%	0	\$0.00		0	\$0.00
31403EGS0		COMMERCIAL FEDERAL BANK	20	\$1,428,719.71	68.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$665,309.86	31.77%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,094,029.57	100%	0	\$0.00		0	\$0.00
31403EGT8		COMMERCIAL FEDERAL BANK	20	\$1,344,223.91	61.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$828,703.56	38.14%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,172,927.47	100%	0	\$0.00		0	\$0.00

31403EH59	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$622,969.64	42.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$830,106.61	57.13%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,453,076.25	100%	0	\$0.00		0	\$0.00
31403EH67	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$5,785,977.88	63.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,350,334.39	36.67%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,136,312.27	100%	0	\$0.00		0	\$0.00
31403EH75	UNION FEDERAL BANK OF INDIANAPOLIS	72	\$8,973,221.53	69.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,961,269.91	30.63%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,934,491.44	100%	0	\$0.00		0	\$0.00
31403EH83	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$869,725.77	29.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,056,203.52	70.28%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,925,929.29	100%	0	\$0.00		0	\$0.00
31403EH91	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$254,595.99	19.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,059,124.65	80.62%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,313,720.64	100%	0	\$0.00		0	\$0.00
31403EJG3	FREEDOM MORTGAGE CORP.	8	\$999,471.08	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$999,471.08	100%	0	\$0.00		0	\$0.00
31403EJH1	FREEDOM MORTGAGE CORP.	9	\$1,001,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,500.00	100%	0	\$0.00		0	\$0.00
31403EM46	OHIO SAVINGS BANK	278	\$33,558,965.00	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,595	\$513,520,225.17	93.87%	0	\$0.00	NA	0	\$0.00
Total		2,873	\$547,079,190.17	100%	0	\$0.00		0	\$0.00
31403EM53	OHIO SAVINGS BANK	43	\$9,068,862.94	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,468	\$330,023,778.63	97.33%	0	\$0.00	NA	0	\$0.00
Total		1,511	\$339,092,641.57	100%	0	\$0.00		0	\$0.00
31403EMC8	OHIO SAVINGS BANK	52	\$5,552,384.58	5.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	502	\$95,311,123.27	94.5%	0	\$0.00	NA	0	\$0.00
Total			554	\$100,863,507.85	100%	0	\$0.00		0	\$0.00
31403EMD6		OHIO SAVINGS BANK	163	\$18,641,646.03	7.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,398	\$228,867,320.71	92.47%	0	\$0.00	NA	0	\$0.00
Total			1,561	\$247,508,966.74	100%	0	\$0.00		0	\$0.00
31403EME4		OHIO SAVINGS BANK	12	\$1,952,522.22	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$59,262,428.81	96.81%	0	\$0.00	NA	0	\$0.00
Total			393	\$61,214,951.03	100%	0	\$0.00		0	\$0.00
31403ENQ6		OHIO SAVINGS BANK	1	\$137,359.81	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,491,154.38	94.77%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,628,514.19	100%	0	\$0.00		0	\$0.00
31403EP27		OHIO SAVINGS BANK	18	\$2,728,776.19	2.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	436	\$90,326,863.56	97.07%	0	\$0.00	NA	0	\$0.00
Total			454	\$93,055,639.75	100%	0	\$0.00		0	\$0.00
31403EP35		OHIO SAVINGS BANK	1	\$104,897.94	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$16,832,712.10	99.38%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,937,610.04	100%	0	\$0.00		0	\$0.00
31403EPL5		OHIO SAVINGS BANK	2	\$158,653.80	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,287,416.56	97.54%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,446,070.36	100%	0	\$0.00		0	\$0.00
31403EPM3		OHIO SAVINGS BANK	7	\$749,197.38	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$27,994,503.87	97.39%	0	\$0.00	NA	0	\$0.00
Total			149	\$28,743,701.25	100%	0	\$0.00		0	\$0.00
31403EQY6		OHIO SAVINGS BANK	2	\$99,000.00	6.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,485,159.89	93.75%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,584,159.89	100%	0	\$0.00		0	\$0.00
31403EQZ3		OHIO SAVINGS BANK	8	\$483,146.86	10.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,305,164.60	89.91%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,788,311.46	100%	0	\$0.00		0	\$0.00
31403ERC3		OHIO SAVINGS BANK	24	\$1,487,128.63	7.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$18,843,232.60	92.69%	0	\$0.00	NA	0	\$0.00
Total			293	\$20,330,361.23	100%	0	\$0.00		0	\$0.00
31403ERZ2		OHIO SAVINGS BANK	17	\$1,685,318.31	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	353	\$34,752,468.05	95.37%	0	\$0.00	NA	0	\$0.00

Total			370	\$36,437,786.36	100%	0	\$0.00		0	\$0.00
31403ESN8	OHIO SAVINGS BANK	5	\$827,923.21	2.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	176	\$31,185,064.16	97.41%	0	\$0.00	NA	0	\$0.00	
Total		181	\$32,012,987.37	100%	0	\$0.00		0	\$0.00	
31403ESQ1	OHIO SAVINGS BANK	1	\$108,405.54	0.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	102	\$15,882,146.95	99.32%	0	\$0.00	NA	0	\$0.00	
Total		103	\$15,990,552.49	100%	0	\$0.00		0	\$0.00	
31403ESR9	Unavailable	64	\$7,825,702.96	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$7,825,702.96	100%	0	\$0.00		0	\$0.00	
31403ETD9	OHIO SAVINGS BANK	37	\$6,102,165.72	6.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	434	\$90,673,035.60	93.69%	0	\$0.00	NA	0	\$0.00	
Total		471	\$96,775,201.32	100%	0	\$0.00		0	\$0.00	
31403ETG2	OHIO SAVINGS BANK	2	\$323,198.20	2.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$12,785,334.35	97.53%	0	\$0.00	NA	0	\$0.00	
Total		66	\$13,108,532.55	100%	0	\$0.00		0	\$0.00	
31403EVF1	OHIO SAVINGS BANK	3	\$389,139.24	8.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$4,408,109.93	91.89%	0	\$0.00	NA	0	\$0.00	
Total		32	\$4,797,249.17	100%	0	\$0.00		0	\$0.00	
31403EVG9	Unavailable	44	\$6,099,395.95	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$6,099,395.95	100%	0	\$0.00		0	\$0.00	
31403EWA1	Unavailable	14	\$3,133,996.59	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$3,133,996.59	100%	0	\$0.00		0	\$0.00	
31403EWB9	Unavailable	25	\$4,032,910.45	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$4,032,910.45	100%	0	\$0.00		0	\$0.00	
31403EWC7	OHIO SAVINGS BANK	1	\$128,081.99	1.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$8,153,221.89	98.45%	0	\$0.00	NA	0	\$0.00	
Total		59	\$8,281,303.88	100%	0	\$0.00		0	\$0.00	
31403EWD5	Unavailable	15	\$1,667,098.07	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,667,098.07	100%	0	\$0.00		0	\$0.00	
31403EWP8	OHIO SAVINGS BANK	1	\$137,675.26	2.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$5,701,810.93	97.64%	0	\$0.00	NA	0	\$0.00	
Total		23	\$5,839,486.19	100%	0	\$0.00		0	\$0.00	

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31403EWR4		OHIO SAVINGS BANK	1	\$149,854.21	0.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$21,885,697.18	99.32%	0	\$0.00	NA	0	\$0.00
Total			124	\$22,035,551.39	100%	0	\$0.00		0	\$0.00
31403EWS2		Unavailable	185	\$31,786,964.86	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$31,786,964.86	100%	0	\$0.00		0	\$0.00
31403EWT0		Unavailable	36	\$6,150,911.85	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,150,911.85	100%	0	\$0.00		0	\$0.00
31403EYK7		OHIO SAVINGS BANK	1	\$38,762.02	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,083,705.90	98.17%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,122,467.92	100%	0	\$0.00		0	\$0.00
31403EYW1		OHIO SAVINGS BANK	2	\$124,147.03	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,619,626.00	95.48%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,743,773.03	100%	0	\$0.00		0	\$0.00
31403EYX9		Unavailable	37	\$2,127,859.26	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,127,859.26	100%	0	\$0.00		0	\$0.00
31403EZ75		Unavailable	9	\$1,126,481.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,126,481.73	100%	0	\$0.00		0	\$0.00
31403EZ83		Unavailable	45	\$5,781,286.47	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,781,286.47	100%	0	\$0.00		0	\$0.00
31403EZ91		Unavailable	11	\$1,354,971.53	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,354,971.53	100%	0	\$0.00		0	\$0.00
31403EZK6		Unavailable	34	\$3,347,019.14	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,347,019.14	100%	0	\$0.00		0	\$0.00
31403EZL4		Unavailable	25	\$2,396,531.71	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,396,531.71	100%	0	\$0.00		0	\$0.00
31403F3N2		WASHINGTON MUTUAL BANK	73	\$8,636,401.50	98.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,000.00	1.29%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,749,401.50	100%	0	\$0.00		0	\$0.00
31403F3P7		WASHINGTON MUTUAL BANK	26	\$3,044,570.00	92.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$243,500.00	7.41%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,288,070.00	100%	0	\$0.00		0	\$0.00

31403F3Q5	WASHINGTON MUTUAL BANK	33	\$4,295,950.00	95.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$198,511.77	4.42%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,494,461.77	100%	0	\$0.00		0	\$0.00
31403F3R3	WASHINGTON MUTUAL BANK	61	\$10,405,140.62	95.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$510,500.00	4.68%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,915,640.62	100%	0	\$0.00		0	\$0.00
31403F3S1	WASHINGTON MUTUAL BANK	26	\$3,606,960.00	83.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$696,700.00	16.19%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,303,660.00	100%	0	\$0.00		0	\$0.00
31403F3T9	WASHINGTON MUTUAL BANK	88	\$12,158,098.92	94.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$696,772.41	5.42%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,854,871.33	100%	0	\$0.00		0	\$0.00
31403F3U6	WASHINGTON MUTUAL BANK	36	\$4,914,384.53	97.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$147,000.00	2.9%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,061,384.53	100%	0	\$0.00		0	\$0.00
31403F3V4	WASHINGTON MUTUAL BANK	69	\$8,932,309.52	80.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,104,750.00	19.07%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,037,059.52	100%	0	\$0.00		0	\$0.00
31403F5N0	WASHINGTON MUTUAL BANK	194	\$28,718,165.85	97.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$886,000.00	2.99%	0	\$0.00	NA	0	\$0.00
Total		198	\$29,604,165.85	100%	0	\$0.00		0	\$0.00
31403F5P5	WASHINGTON MUTUAL BANK	110	\$14,443,821.00	86.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,176,994.94	13.1%	0	\$0.00	NA	0	\$0.00
Total		125	\$16,620,815.94	100%	0	\$0.00		0	\$0.00
31403F5Q3	WASHINGTON MUTUAL BANK	296	\$43,751,682.46	95.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,889,700.00	4.14%	0	\$0.00	NA	0	\$0.00
Total		308	\$45,641,382.46	100%	0	\$0.00		0	\$0.00
31403F5R1	WASHINGTON	206	\$29,626,093.20	95.44%	0	\$0.00	NA	0	\$0.00

	MUTUAL BANK								
	Unavailable	8	\$1,414,356.51	4.56%	0	\$0.00	NA	0	\$0.00
Total		214	\$31,040,449.71	100%	0	\$0.00		0	\$0.00
31403F5S9	WASHINGTON MUTUAL BANK	5	\$597,092.63	55.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$480,500.00	44.59%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,077,592.63	100%	0	\$0.00		0	\$0.00
31403F5T7	WASHINGTON MUTUAL BANK	5	\$926,665.00	73.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$334,100.00	26.5%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,260,765.00	100%	0	\$0.00		0	\$0.00
31403F5U4	WASHINGTON MUTUAL BANK	16	\$1,588,620.00	92.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,000.00	7.67%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,720,620.00	100%	0	\$0.00		0	\$0.00
31403F5V2	WASHINGTON MUTUAL BANK	42	\$4,141,500.00	70.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,713,550.00	29.27%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,855,050.00	100%	0	\$0.00		0	\$0.00
31403F5W0	WASHINGTON MUTUAL BANK	24	\$2,936,520.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,936,520.00	100%	0	\$0.00		0	\$0.00
31403F7G3	WASHINGTON MUTUAL BANK, FA	1	\$219,828.37	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$842,901.18	79.31%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,062,729.55	100%	0	\$0.00		0	\$0.00
31403F7H1	WASHINGTON MUTUAL BANK, FA	8	\$1,303,031.70	26.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,627,815.35	73.57%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,930,847.05	100%	0	\$0.00		0	\$0.00
31403F7J7	WASHINGTON MUTUAL BANK, FA	9	\$1,426,843.00	22.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,890,456.29	77.41%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,317,299.29	100%	0	\$0.00		0	\$0.00
31403F7K4	WASHINGTON MUTUAL BANK, FA	45	\$8,970,060.92	45.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,585,127.35	54.13%	0	\$0.00	NA	0	\$0.00

Total			106	\$19,555,188.27	100%	0	\$0.00		0	\$0.00
31403F7L2		WASHINGTON MUTUAL BANK, FA	9	\$2,050,278.05	35.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,691,556.16	64.29%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,741,834.21	100%	0	\$0.00		0	\$0.00
31403F7M0		WASHINGTON MUTUAL BANK, FA	3	\$414,475.88	34.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$797,888.46	65.81%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,212,364.34	100%	0	\$0.00		0	\$0.00
31403FAY0		GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,550,451.58	66.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,257,500.00	33.02%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,807,951.58	100%	0	\$0.00		0	\$0.00
31403FBQ6		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$2,417,824.37	84.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$439,312.25	15.38%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,857,136.62	100%	0	\$0.00		0	\$0.00
31403FBR4		UNION FEDERAL BANK OF INDIANAPOLIS	142	\$25,250,365.36	81.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,624,625.90	18.22%	0	\$0.00	NA	0	\$0.00
Total			169	\$30,874,991.26	100%	0	\$0.00		0	\$0.00
31403FBS2		UNION FEDERAL BANK OF INDIANAPOLIS	115	\$18,297,097.25	78.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,120,083.50	21.86%	0	\$0.00	NA	0	\$0.00
Total			146	\$23,417,180.75	100%	0	\$0.00		0	\$0.00
31403FBT0		UNION FEDERAL BANK OF INDIANAPOLIS	54	\$7,236,887.19	68.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,270,149.28	31.12%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,507,036.47	100%	0	\$0.00		0	\$0.00
31403FBU7		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,877,226.72	51.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,778,656.35	48.65%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,655,883.07	100%	0	\$0.00		0	\$0.00

31403FBV5	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$921,961.63	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,955,197.76	90.67%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,877,159.39	100%	0	\$0.00		0	\$0.00
31403FC85	AMERICAN HOME MORTGAGE CORPORATION	120	\$23,093,404.02	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$23,093,404.02	100%	0	\$0.00		0	\$0.00
31403FE26	AMERICAN HOME MORTGAGE CORPORATION	73	\$10,643,321.73	95.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$511,218.59	4.58%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,154,540.32	100%	0	\$0.00		0	\$0.00
31403FE42	AMERICAN HOME MORTGAGE CORPORATION	235	\$41,578,352.77	100%	0	\$0.00	NA	0	\$0.00
Total		235	\$41,578,352.77	100%	0	\$0.00		0	\$0.00
31403FF33	AMERICAN HOME MORTGAGE CORPORATION	86	\$16,449,488.12	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,449,488.12	100%	0	\$0.00		0	\$0.00
31403FFY5	AMERICAN HOME MORTGAGE CORPORATION	149	\$28,683,244.66	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$28,683,244.66	100%	0	\$0.00		0	\$0.00
31403FFZ2	AMERICAN HOME MORTGAGE CORPORATION	16	\$2,884,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,884,120.00	100%	0	\$0.00		0	\$0.00
31403FG24	Unavailable	294	\$19,559,030.87	100%	0	\$0.00	NA	0	\$0.00
Total		294	\$19,559,030.87	100%	0	\$0.00		0	\$0.00
31403FG32	Unavailable	421	\$28,407,784.68	100%	0	\$0.00	NA	0	\$0.00
Total		421	\$28,407,784.68	100%	0	\$0.00		0	\$0.00
31403FG40	Unavailable	360	\$24,687,523.89	100%	0	\$0.00	NA	0	\$0.00
Total		360	\$24,687,523.89	100%	0	\$0.00		0	\$0.00

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31403FG57		Unavailable	170	\$12,109,114.50	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$12,109,114.50	100%	0	\$0.00		0	\$0.00
31403FG65		Unavailable	37	\$3,580,583.51	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,580,583.51	100%	0	\$0.00		0	\$0.00
31403FG73		Unavailable	165	\$16,155,724.01	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$16,155,724.01	100%	0	\$0.00		0	\$0.00
31403FG81		Unavailable	189	\$18,501,892.24	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$18,501,892.24	100%	0	\$0.00		0	\$0.00
31403FG99		Unavailable	449	\$44,341,093.64	100%	0	\$0.00	NA	0	\$0.00
Total			449	\$44,341,093.64	100%	0	\$0.00		0	\$0.00
31403FGW8		Unavailable	495	\$93,262,643.47	100%	0	\$0.00	NA	0	\$0.00
Total			495	\$93,262,643.47	100%	0	\$0.00		0	\$0.00
31403FGX6		Unavailable	161	\$28,088,316.00	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$28,088,316.00	100%	0	\$0.00		0	\$0.00
31403FGY4		Unavailable	33	\$2,193,778.63	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,193,778.63	100%	0	\$0.00		0	\$0.00
31403FGZ1		Unavailable	75	\$4,600,635.55	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,600,635.55	100%	0	\$0.00		0	\$0.00
31403FH23		WASHINGTON MUTUAL BANK, FA	27	\$4,421,572.22	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,421,572.22	100%	0	\$0.00		0	\$0.00
31403FH31		WASHINGTON MUTUAL BANK, FA	11	\$1,619,043.47	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,619,043.47	100%	0	\$0.00		0	\$0.00
31403FH49		WASHINGTON MUTUAL BANK, FA	19	\$2,312,125.32	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,312,125.32	100%	0	\$0.00		0	\$0.00
31403FH64		WASHINGTON MUTUAL BANK, FA	22	\$5,099,518.79	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,099,518.79	100%	0	\$0.00		0	\$0.00
31403FH72		WASHINGTON MUTUAL BANK, FA	29	\$6,729,548.27	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,729,548.27	100%	0	\$0.00		0	\$0.00

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31403FHA5	Unavailable	354	\$34,846,935.91	100%	0	\$0.00	NA	0	\$0.00
Total		354	\$34,846,935.91	100%	0	\$0.00		0	\$0.00
31403FHB3	Unavailable	35	\$2,143,913.57	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,143,913.57	100%	0	\$0.00		0	\$0.00
31403FHC1	WASHINGTON MUTUAL BANK, FA	646	\$106,704,639.85	73.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$37,915,895.17	26.22%	0	\$0.00	NA	0	\$0.00
Total		825	\$144,620,535.02	100%	0	\$0.00		0	\$0.00
31403FHE7	WASHINGTON MUTUAL BANK, FA	92	\$12,849,377.75	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,849,377.75	100%	0	\$0.00		0	\$0.00
31403FHF4	WASHINGTON MUTUAL BANK, FA	172	\$27,077,202.54	98.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$434,412.68	1.58%	0	\$0.00	NA	0	\$0.00
Total		174	\$27,511,615.22	100%	0	\$0.00		0	\$0.00
31403FHG2	WASHINGTON MUTUAL BANK, FA	91	\$14,926,358.77	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,926,358.77	100%	0	\$0.00		0	\$0.00
31403FHH0	WASHINGTON MUTUAL BANK, FA	76	\$12,558,201.97	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,558,201.97	100%	0	\$0.00		0	\$0.00
31403FHJ6	WASHINGTON MUTUAL BANK, FA	35	\$6,559,465.25	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,559,465.25	100%	0	\$0.00		0	\$0.00
31403FHK3	WASHINGTON MUTUAL BANK, FA	14	\$2,917,413.25	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,917,413.25	100%	0	\$0.00		0	\$0.00
31403FHL1	WASHINGTON MUTUAL BANK, FA	20	\$2,378,506.57	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,378,506.57	100%	0	\$0.00		0	\$0.00
31403FHM9	WASHINGTON MUTUAL BANK, FA	48	\$5,680,740.98	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,680,740.98	100%	0	\$0.00		0	\$0.00
31403FHN7	WASHINGTON	26	\$3,521,381.72	100%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA							
Total			26	\$3,521,381.72	100%	0	\$0.00	0	\$0.00
31403FHP2		WASHINGTON MUTUAL BANK, FA	20	\$2,395,586.14	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,395,586.14	100%	0	\$0.00	0	\$0.00
31403FHQ0		WASHINGTON MUTUAL BANK, FA	43	\$2,814,924.44	29.75%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$6,646,682.15	70.25%	0	\$0.00	NA	\$0.00
Total			145	\$9,461,606.59	100%	0	\$0.00	0	\$0.00
31403FHR8		WASHINGTON MUTUAL BANK, FA	105	\$6,929,093.97	41.22%	0	\$0.00	NA	\$0.00
		Unavailable	148	\$9,880,776.94	58.78%	0	\$0.00	NA	\$0.00
Total			253	\$16,809,870.91	100%	0	\$0.00	0	\$0.00
31403FHS6		WASHINGTON MUTUAL BANK, FA	6	\$365,243.97	21.31%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,348,383.20	78.69%	0	\$0.00	NA	\$0.00
Total			27	\$1,713,627.17	100%	0	\$0.00	0	\$0.00
31403FHT4		WASHINGTON MUTUAL BANK, FA	38	\$2,426,121.83	51.56%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$2,278,981.44	48.44%	0	\$0.00	NA	\$0.00
Total			73	\$4,705,103.27	100%	0	\$0.00	0	\$0.00
31403FHU1		WASHINGTON MUTUAL BANK, FA	108	\$7,216,043.31	78.46%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$1,981,436.53	21.54%	0	\$0.00	NA	\$0.00
Total			137	\$9,197,479.84	100%	0	\$0.00	0	\$0.00
31403FHV9		WASHINGTON MUTUAL BANK, FA	271	\$18,341,353.33	90.37%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$1,954,617.87	9.63%	0	\$0.00	NA	\$0.00
Total			299	\$20,295,971.20	100%	0	\$0.00	0	\$0.00
31403FHW7		WASHINGTON MUTUAL BANK, FA	144	\$9,692,666.25	87.83%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,342,500.43	12.17%	0	\$0.00	NA	\$0.00
Total			162	\$11,035,166.68	100%	0	\$0.00	0	\$0.00
31403FHX5		WASHINGTON MUTUAL BANK, FA	28	\$2,800,166.84	50.54%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$2,740,141.26	49.46%	0	\$0.00	NA	\$0.00
Total			56	\$5,540,308.10	100%	0	\$0.00	0	\$0.00

31403FHY3	WASHINGTON MUTUAL BANK, FA	9	\$1,231,108.53	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,231,108.53	100%	0	\$0.00		0	\$0.00
31403FHZ0	WASHINGTON MUTUAL BANK, FA	36	\$5,472,879.35	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,472,879.35	100%	0	\$0.00		0	\$0.00
31403FJ21	Unavailable	7	\$1,600,301.85	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,600,301.85	100%	0	\$0.00		0	\$0.00
31403FJ39	WASHINGTON MUTUAL BANK, FA	7	\$1,426,652.57	20.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,421,740.35	79.17%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,848,392.92	100%	0	\$0.00		0	\$0.00
31403FJ47	WASHINGTON MUTUAL BANK, FA	19	\$5,536,534.22	42.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,400,607.85	57.2%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,937,142.07	100%	0	\$0.00		0	\$0.00
31403FJ54	WASHINGTON MUTUAL BANK, FA	134	\$32,332,577.63	74.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,978,957.50	25.35%	0	\$0.00	NA	0	\$0.00
Total		174	\$43,311,535.13	100%	0	\$0.00		0	\$0.00
31403FJ62	WASHINGTON MUTUAL BANK, FA	63	\$16,370,299.32	71.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,599,823.07	28.73%	0	\$0.00	NA	0	\$0.00
Total		88	\$22,970,122.39	100%	0	\$0.00		0	\$0.00
31403FJ70	WASHINGTON MUTUAL BANK, FA	11	\$1,302,769.43	64.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$706,791.08	35.17%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,009,560.51	100%	0	\$0.00		0	\$0.00
31403FJ88	WASHINGTON MUTUAL BANK, FA	32	\$3,762,378.09	88.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$482,756.46	11.37%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,245,134.55	100%	0	\$0.00		0	\$0.00
31403FJ96	WASHINGTON MUTUAL BANK, FA	177	\$20,934,300.00	85.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,414,097.77	14.02%	0	\$0.00	NA	0	\$0.00
Total		206	\$24,348,397.77	100%	0	\$0.00		0	\$0.00

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31403FJA3	WASHINGTON MUTUAL BANK, FA	11	\$786,869.07	46.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$914,798.31	53.76%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,701,667.38	100%	0	\$0.00		0	\$0.00
31403FJB1	WASHINGTON MUTUAL BANK, FA	39	\$2,575,805.67	67.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,250,055.99	32.67%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,825,861.66	100%	0	\$0.00		0	\$0.00
31403FJC9	WASHINGTON MUTUAL BANK, FA	103	\$6,825,563.73	77.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,983,299.77	22.51%	0	\$0.00	NA	0	\$0.00
Total		132	\$8,808,863.50	100%	0	\$0.00		0	\$0.00
31403FJD7	WASHINGTON MUTUAL BANK, FA	36	\$2,358,042.49	84.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$419,059.51	15.09%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,777,102.00	100%	0	\$0.00		0	\$0.00
31403FJE5	WASHINGTON MUTUAL BANK, FA	16	\$1,525,806.13	56.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,198,573.88	43.99%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,724,380.01	100%	0	\$0.00		0	\$0.00
31403FJF2	WASHINGTON MUTUAL BANK, FA	28	\$2,794,980.78	78.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$763,417.83	21.45%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,558,398.61	100%	0	\$0.00		0	\$0.00
31403FJJ4	Unavailable	29	\$7,629,035.93	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,629,035.93	100%	0	\$0.00		0	\$0.00
31403FJK1	Unavailable	29	\$6,854,958.82	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,854,958.82	100%	0	\$0.00		0	\$0.00
31403FJL9	Unavailable	82	\$18,566,201.78	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$18,566,201.78	100%	0	\$0.00		0	\$0.00
31403FJM7	Unavailable	15	\$4,086,715.65	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,086,715.65	100%	0	\$0.00		0	\$0.00
31403FJP0	Unavailable	88	\$10,324,395.68	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,324,395.68	100%	0	\$0.00		0	\$0.00

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31403FJQ8		Unavailable	135	\$15,909,899.30	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$15,909,899.30	100%	0	\$0.00		0	\$0.00
31403FJR6		Unavailable	242	\$28,458,074.50	100%	0	\$0.00	NA	0	\$0.00
Total			242	\$28,458,074.50	100%	0	\$0.00		0	\$0.00
31403FJU9		Unavailable	71	\$12,013,028.58	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,013,028.58	100%	0	\$0.00		0	\$0.00
31403FJV7		WASHINGTON MUTUAL BANK, FA	48	\$4,719,472.35	57.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,496,928.41	42.56%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,216,400.76	100%	0	\$0.00		0	\$0.00
31403FJW5		WASHINGTON MUTUAL BANK, FA	80	\$7,743,675.23	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,346,480.11	35.95%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,090,155.34	100%	0	\$0.00		0	\$0.00
31403FJX3		WASHINGTON MUTUAL BANK, FA	321	\$31,734,601.24	91.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,770,489.67	8.03%	0	\$0.00	NA	0	\$0.00
Total			349	\$34,505,090.91	100%	0	\$0.00		0	\$0.00
31403FJY1		WASHINGTON MUTUAL BANK, FA	211	\$20,781,570.31	82.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,466,754.02	17.69%	0	\$0.00	NA	0	\$0.00
Total			256	\$25,248,324.33	100%	0	\$0.00		0	\$0.00
31403FK29		Unavailable	68	\$11,751,082.23	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,751,082.23	100%	0	\$0.00		0	\$0.00
31403FK37		Unavailable	34	\$6,589,486.35	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,589,486.35	100%	0	\$0.00		0	\$0.00
31403FK52		Unavailable	56	\$10,100,500.38	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,100,500.38	100%	0	\$0.00		0	\$0.00
31403FK60		Unavailable	290	\$52,794,866.10	100%	0	\$0.00	NA	0	\$0.00
Total			290	\$52,794,866.10	100%	0	\$0.00		0	\$0.00
31403FK78		Unavailable	495	\$89,975,029.81	100%	0	\$0.00	NA	0	\$0.00
Total			495	\$89,975,029.81	100%	0	\$0.00		0	\$0.00
31403FK86		Unavailable	474	\$93,027,441.73	100%	0	\$0.00	NA	0	\$0.00
Total			474	\$93,027,441.73	100%	0	\$0.00		0	\$0.00

31403FK94	Unavailable	9	\$1,672,606.13	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,672,606.13	100%	0	\$0.00		0	\$0.00
31403FKA1	WASHINGTON MUTUAL BANK, FA	124	\$12,153,448.63	81.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,710,113.82	18.23%	0	\$0.00	NA	0	\$0.00
Total		151	\$14,863,562.45	100%	0	\$0.00		0	\$0.00
31403FKB9	WASHINGTON MUTUAL BANK, FA	30	\$2,991,344.53	85.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$510,088.49	14.57%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,501,433.02	100%	0	\$0.00		0	\$0.00
31403FKC7	WASHINGTON MUTUAL BANK, FA	96	\$22,237,117.31	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$22,237,117.31	100%	0	\$0.00		0	\$0.00
31403FKD5	WASHINGTON MUTUAL BANK, FA	6	\$1,402,431.74	87.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	12.48%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,602,431.74	100%	0	\$0.00		0	\$0.00
31403FKE3	WASHINGTON MUTUAL BANK, FA	17	\$2,003,178.44	84.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$359,738.37	15.22%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,362,916.81	100%	0	\$0.00		0	\$0.00
31403FKF0	WASHINGTON MUTUAL BANK, FA	71	\$8,306,149.20	68.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,785,994.21	31.31%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,092,143.41	100%	0	\$0.00		0	\$0.00
31403FKG8	WASHINGTON MUTUAL BANK, FA	20	\$3,785,014.86	72.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,433,168.88	27.46%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,218,183.74	100%	0	\$0.00		0	\$0.00
31403FKH6	WASHINGTON MUTUAL BANK, FA	32	\$6,161,958.48	76.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,897,068.23	23.54%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,059,026.71	100%	0	\$0.00		0	\$0.00
31403FKJ2	WASHINGTON MUTUAL BANK, FA	16	\$3,046,456.09	64.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,684,726.84	35.61%	0	\$0.00	NA	0	\$0.00

Total			24	\$4,731,182.93	100%	0	\$0.00		0	\$0.00
31403FKK9		WASHINGTON MUTUAL BANK, FA	26	\$4,780,831.79	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,560,307.03	34.88%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,341,138.82	100%	0	\$0.00		0	\$0.00
31403FKL7		WASHINGTON MUTUAL BANK, FA	68	\$14,936,777.82	70.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,234,585.30	29.45%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,171,363.12	100%	0	\$0.00		0	\$0.00
31403FKN3		WASHINGTON MUTUAL BANK, FA	19	\$3,167,248.59	92.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,714.13	7.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,424,962.72	100%	0	\$0.00		0	\$0.00
31403FKP8		WASHINGTON MUTUAL BANK	11	\$886,705.34	78.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$245,292.59	21.67%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,131,997.93	100%	0	\$0.00		0	\$0.00
31403FKR4		WASHINGTON MUTUAL BANK	17	\$2,007,722.30	80.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$475,874.71	19.16%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,483,597.01	100%	0	\$0.00		0	\$0.00
31403FKS2		WASHINGTON MUTUAL BANK	51	\$6,040,231.85	96.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$237,375.22	3.78%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,277,607.07	100%	0	\$0.00		0	\$0.00
31403FKT0		WASHINGTON MUTUAL BANK	9	\$1,340,385.22	68.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$618,979.36	31.59%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,959,364.58	100%	0	\$0.00		0	\$0.00
31403FKU7		WASHINGTON MUTUAL BANK	10	\$1,525,073.07	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,525,073.07	100%	0	\$0.00		0	\$0.00
31403FKV5		WASHINGTON MUTUAL BANK	19	\$2,981,368.73	87.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$414,000.00	12.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,395,368.73	100%	0	\$0.00		0	\$0.00

31403FKX1	WASHINGTON MUTUAL BANK	18	\$3,615,134.54	77.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,041,400.00	22.36%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,656,534.54	100%	0	\$0.00		0	\$0.00
31403FKY9	WASHINGTON MUTUAL BANK	68	\$12,041,776.13	88.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,575,284.20	11.57%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,617,060.33	100%	0	\$0.00		0	\$0.00
31403FKZ6	WASHINGTON MUTUAL BANK	23	\$4,149,041.90	86.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$644,186.00	13.44%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,793,227.90	100%	0	\$0.00		0	\$0.00
31403FL44	WASHINGTON MUTUAL BANK, FA	2	\$466,200.00	36.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$800,676.42	63.2%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,266,876.42	100%	0	\$0.00		0	\$0.00
31403FL51	WASHINGTON MUTUAL BANK, FA	9	\$1,262,300.75	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,262,300.75	100%	0	\$0.00		0	\$0.00
31403FL77	WASHINGTON MUTUAL BANK, FA	16	\$2,542,190.04	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,542,190.04	100%	0	\$0.00		0	\$0.00
31403FL93	WASHINGTON MUTUAL BANK	8	\$1,379,852.00	73.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$507,805.00	26.9%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,887,657.00	100%	0	\$0.00		0	\$0.00
31403FLA0	Unavailable	101	\$16,698,229.74	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$16,698,229.74	100%	0	\$0.00		0	\$0.00
31403FLB8	Unavailable	139	\$23,005,856.84	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$23,005,856.84	100%	0	\$0.00		0	\$0.00
31403FLC6	Unavailable	80	\$13,762,223.46	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,762,223.46	100%	0	\$0.00		0	\$0.00
31403FLE2	Unavailable	18	\$4,513,592.34	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,513,592.34	100%	0	\$0.00		0	\$0.00
31403FLF9		14	\$2,649,993.93	77.13%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	5	\$785,937.56	22.87%	0	\$0.00	NA	0
Total			19	\$3,435,931.49	100%	0	\$0.00		0
31403FLG7		WASHINGTON MUTUAL BANK, FA	29	\$5,542,013.39	68.1%	0	\$0.00	NA	0
		Unavailable	11	\$2,595,783.85	31.9%	0	\$0.00	NA	0
Total			40	\$8,137,797.24	100%	0	\$0.00		0
31403FLH5		WASHINGTON MUTUAL BANK, FA	73	\$15,005,398.94	70.55%	0	\$0.00	NA	0
		Unavailable	27	\$6,262,922.79	29.45%	0	\$0.00	NA	0
Total			100	\$21,268,321.73	100%	0	\$0.00		0
31403FLK8		WASHINGTON MUTUAL BANK, FA	20	\$4,284,863.46	47.07%	0	\$0.00	NA	0
		Unavailable	26	\$4,817,691.26	52.93%	0	\$0.00	NA	0
Total			46	\$9,102,554.72	100%	0	\$0.00		0
31403FLL6		WASHINGTON MUTUAL BANK, FA	55	\$11,447,873.96	52.22%	0	\$0.00	NA	0
		Unavailable	47	\$10,472,494.01	47.78%	0	\$0.00	NA	0
Total			102	\$21,920,367.97	100%	0	\$0.00		0
31403FLM4		WASHINGTON MUTUAL BANK, FA	407	\$82,405,333.41	77.7%	0	\$0.00	NA	0
		Unavailable	110	\$23,653,896.37	22.3%	0	\$0.00	NA	0
Total			517	\$106,059,229.78	100%	0	\$0.00		0
31403FLN2		WASHINGTON MUTUAL BANK, FA	11	\$1,940,663.31	42.65%	0	\$0.00	NA	0
		Unavailable	12	\$2,609,831.31	57.35%	0	\$0.00	NA	0
Total			23	\$4,550,494.62	100%	0	\$0.00		0
31403FLP7		WASHINGTON MUTUAL BANK, FA	13	\$2,432,127.53	87.92%	0	\$0.00	NA	0
		Unavailable	2	\$334,112.82	12.08%	0	\$0.00	NA	0
Total			15	\$2,766,240.35	100%	0	\$0.00		0
31403FLR3		WASHINGTON MUTUAL BANK, FA	13	\$2,144,246.00	79.75%	0	\$0.00	NA	0
		Unavailable	3	\$544,368.02	20.25%	0	\$0.00	NA	0
Total			16	\$2,688,614.02	100%	0	\$0.00		0
31403FLS1		WASHINGTON	26	\$3,953,818.79	84.38%	0	\$0.00	NA	0

		MUTUAL BANK, FA							
		Unavailable	3	\$731,700.00	15.62%	0	\$0.00	NA	0
Total			29	\$4,685,518.79	100%	0	\$0.00		0
31403FLT9		WASHINGTON MUTUAL BANK, FA	43	\$8,560,340.90	77.72%	0	\$0.00	NA	0
		Unavailable	10	\$2,454,104.91	22.28%	0	\$0.00	NA	0
Total			53	\$11,014,445.81	100%	0	\$0.00		0
31403FLU6		WASHINGTON MUTUAL BANK, FA	49	\$8,887,097.68	100%	0	\$0.00	NA	0
Total			49	\$8,887,097.68	100%	0	\$0.00		0
31403FLV4		WASHINGTON MUTUAL BANK, FA	15	\$2,530,031.80	100%	0	\$0.00	NA	0
Total			15	\$2,530,031.80	100%	0	\$0.00		0
31403FLW2		WASHINGTON MUTUAL BANK, FA	24	\$3,277,067.00	89.23%	0	\$0.00	NA	0
		Unavailable	3	\$395,338.70	10.77%	0	\$0.00	NA	0
Total			27	\$3,672,405.70	100%	0	\$0.00		0
31403FLX0		WASHINGTON MUTUAL BANK, FA	80	\$11,000,450.25	90.12%	0	\$0.00	NA	0
		Unavailable	9	\$1,206,417.35	9.88%	0	\$0.00	NA	0
Total			89	\$12,206,867.60	100%	0	\$0.00		0
31403FLZ5		WASHINGTON MUTUAL BANK, FA	7	\$763,409.12	57.73%	0	\$0.00	NA	0
		Unavailable	4	\$558,978.64	42.27%	0	\$0.00	NA	0
Total			11	\$1,322,387.76	100%	0	\$0.00		0
31403FM27		WASHINGTON MUTUAL BANK, FA	154	\$21,399,512.13	88.03%	0	\$0.00	NA	0
		Unavailable	21	\$2,909,772.81	11.97%	0	\$0.00	NA	0
Total			175	\$24,309,284.94	100%	0	\$0.00		0
31403FM35		WASHINGTON MUTUAL BANK, FA	23	\$4,908,955.32	86.75%	0	\$0.00	NA	0
		Unavailable	3	\$749,700.00	13.25%	0	\$0.00	NA	0
Total			26	\$5,658,655.32	100%	0	\$0.00		0
31403FM43		WASHINGTON MUTUAL BANK, FA	3	\$373,294.68	23.15%	0	\$0.00	NA	0
		Unavailable	6	\$1,239,439.87	76.85%	0	\$0.00	NA	0
Total			9	\$1,612,734.55	100%	0	\$0.00		0

31403FM50	WASHINGTON MUTUAL BANK, FA	13	\$1,854,261.33	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,854,261.33	100%	0	\$0.00		0	\$0.00
31403FM76	WASHINGTON MUTUAL BANK, FA	33	\$4,570,071.68	78.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,285,847.00	21.96%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,855,918.68	100%	0	\$0.00		0	\$0.00
31403FM92	WASHINGTON MUTUAL BANK, FA	15	\$2,464,994.77	64.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,382,454.93	35.93%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,847,449.70	100%	0	\$0.00		0	\$0.00
31403FMA9	WASHINGTON MUTUAL BANK	16	\$3,108,366.40	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,108,366.40	100%	0	\$0.00		0	\$0.00
31403FMB7	WASHINGTON MUTUAL BANK	21	\$2,917,828.28	80.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$702,300.00	19.4%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,620,128.28	100%	0	\$0.00		0	\$0.00
31403FMC5	WASHINGTON MUTUAL BANK	26	\$3,602,521.01	74.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,257,362.46	25.87%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,859,883.47	100%	0	\$0.00		0	\$0.00
31403FMD3	WASHINGTON MUTUAL BANK	122	\$16,657,063.19	94.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$951,680.95	5.4%	0	\$0.00	NA	0	\$0.00
Total		129	\$17,608,744.14	100%	0	\$0.00		0	\$0.00
31403FMF8	WASHINGTON MUTUAL BANK	20	\$3,708,592.71	77.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,082,200.00	22.59%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,790,792.71	100%	0	\$0.00		0	\$0.00
31403FMH4	WASHINGTON MUTUAL BANK	111	\$20,716,910.81	93.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,484,185.79	6.69%	0	\$0.00	NA	0	\$0.00
Total		119	\$22,201,096.60	100%	0	\$0.00		0	\$0.00
31403FMK7	WASHINGTON MUTUAL BANK	140	\$21,127,923.02	82.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$4,364,532.92	17.12%	0	\$0.00	NA	0	\$0.00
Total			165	\$25,492,455.94	100%	0	\$0.00		0	\$0.00
31403FML5		Unavailable	31	\$6,342,844.20	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,342,844.20	100%	0	\$0.00		0	\$0.00
31403FMM3		Unavailable	21	\$3,663,930.39	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,663,930.39	100%	0	\$0.00		0	\$0.00
31403FMN1		Unavailable	12	\$2,341,083.45	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,341,083.45	100%	0	\$0.00		0	\$0.00
31403FMP6		Unavailable	16	\$2,910,011.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,910,011.72	100%	0	\$0.00		0	\$0.00
31403FMQ4		Unavailable	138	\$18,994,514.07	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$18,994,514.07	100%	0	\$0.00		0	\$0.00
31403FMR2		Unavailable	127	\$17,434,947.70	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$17,434,947.70	100%	0	\$0.00		0	\$0.00
31403FMS0		WASHINGTON MUTUAL BANK, FA	115	\$30,240,356.29	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$69,759,755.82	69.76%	0	\$0.00	NA	0	\$0.00
Total			373	\$100,000,112.11	100%	0	\$0.00		0	\$0.00
31403FMT8		WASHINGTON MUTUAL BANK, FA	70	\$13,965,426.23	14.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	436	\$85,295,088.81	85.93%	0	\$0.00	NA	0	\$0.00
Total			506	\$99,260,515.04	100%	0	\$0.00		0	\$0.00
31403FMU5		Unavailable	12	\$1,635,426.26	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,635,426.26	100%	0	\$0.00		0	\$0.00
31403FMV3		Unavailable	67	\$9,368,717.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,368,717.00	100%	0	\$0.00		0	\$0.00
31403FMW1		Unavailable	9	\$1,690,764.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,690,764.52	100%	0	\$0.00		0	\$0.00
31403FMX9		Unavailable	15	\$2,815,006.53	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,815,006.53	100%	0	\$0.00		0	\$0.00
31403FMY7		Unavailable	30	\$5,223,030.32	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,223,030.32	100%	0	\$0.00		0	\$0.00

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31403FMZ4	WASHINGTON MUTUAL BANK, FA	26	\$3,564,547.02	51.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,389,551.00	48.74%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,954,098.02	100%	0	\$0.00		0	\$0.00
31403FN67	Unavailable	132	\$23,330,265.69	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$23,330,265.69	100%	0	\$0.00		0	\$0.00
31403FN75	Unavailable	163	\$35,380,730.11	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$35,380,730.11	100%	0	\$0.00		0	\$0.00
31403FN83	Unavailable	186	\$43,501,109.80	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$43,501,109.80	100%	0	\$0.00		0	\$0.00
31403FN91	Unavailable	61	\$7,856,845.83	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,856,845.83	100%	0	\$0.00		0	\$0.00
31403FNA8	WASHINGTON MUTUAL BANK, FA	22	\$3,966,675.64	51.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,730,040.50	48.46%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,696,716.14	100%	0	\$0.00		0	\$0.00
31403FNB6	WASHINGTON MUTUAL BANK, FA	42	\$8,404,672.70	47.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,175,389.81	52.19%	0	\$0.00	NA	0	\$0.00
Total		77	\$17,580,062.51	100%	0	\$0.00		0	\$0.00
31403FNC4	WASHINGTON MUTUAL BANK, FA	58	\$11,776,402.24	53.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,247,513.90	46.53%	0	\$0.00	NA	0	\$0.00
Total		97	\$22,023,916.14	100%	0	\$0.00		0	\$0.00
31403FND2	WASHINGTON MUTUAL BANK, FA	273	\$58,008,877.34	83.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,564,236.69	16.62%	0	\$0.00	NA	0	\$0.00
Total		321	\$69,573,114.03	100%	0	\$0.00		0	\$0.00
31403FNE0	WASHINGTON MUTUAL BANK, FA	13	\$2,605,565.82	75.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$851,709.06	24.64%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,457,274.88	100%	0	\$0.00		0	\$0.00
31403FNF7	WASHINGTON MUTUAL BANK, FA	49	\$9,676,123.76	85.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,599,626.47	14.19%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,275,750.23	100%	0	\$0.00		0	\$0.00

31403FNG5	WASHINGTON MUTUAL BANK, FA	112	\$23,431,357.90	85.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,952,624.17	14.43%	0	\$0.00	NA	0	\$0.00
Total		128	\$27,383,982.07	100%	0	\$0.00		0	\$0.00
31403FNH3	WASHINGTON MUTUAL BANK, FA	161	\$31,209,359.00	67.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,786,253.39	32.15%	0	\$0.00	NA	0	\$0.00
Total		242	\$45,995,612.39	100%	0	\$0.00		0	\$0.00
31403FNJ9	WASHINGTON MUTUAL BANK, FA	530	\$107,499,632.48	77.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$30,669,042.21	22.2%	0	\$0.00	NA	0	\$0.00
Total		677	\$138,168,674.69	100%	0	\$0.00		0	\$0.00
31403FNK6	WASHINGTON MUTUAL BANK, FA	440	\$82,180,460.50	69.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$35,567,653.71	30.21%	0	\$0.00	NA	0	\$0.00
Total		588	\$117,748,114.21	100%	0	\$0.00		0	\$0.00
31403FNL4	WASHINGTON MUTUAL BANK, FA	20	\$2,995,406.48	48.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,233,376.50	51.91%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,228,782.98	100%	0	\$0.00		0	\$0.00
31403FNM2	WASHINGTON MUTUAL BANK, FA	12	\$956,339.78	33.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,929,027.77	66.86%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,885,367.55	100%	0	\$0.00		0	\$0.00
31403FNN0	WASHINGTON MUTUAL BANK, FA	27	\$4,432,243.26	69.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,906,781.28	30.08%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,339,024.54	100%	0	\$0.00		0	\$0.00
31403FNT7	WASHINGTON MUTUAL BANK	605	\$96,819,417.51	91.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,804,667.26	8.34%	0	\$0.00	NA	0	\$0.00
Total		649	\$105,624,084.77	100%	0	\$0.00		0	\$0.00
31403FNU4	WASHINGTON MUTUAL BANK	333	\$52,835,728.47	90.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,356,498.52	9.2%	0	\$0.00	NA	0	\$0.00
Total		360	\$58,192,226.99	100%	0	\$0.00		0	\$0.00

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31403FNV2		WASHINGTON MUTUAL BANK	17	\$1,912,082.37	65.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,001,284.11	34.37%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,913,366.48	100%	0	\$0.00		0	\$0.00
31403FNW0		WASHINGTON MUTUAL BANK	16	\$2,119,972.92	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,119,972.92	100%	0	\$0.00		0	\$0.00
31403FPA6		Unavailable	1,184	\$219,654,901.12	100%	0	\$0.00	NA	0	\$0.00
Total			1,184	\$219,654,901.12	100%	0	\$0.00		0	\$0.00
31403FPB4		Unavailable	1,115	\$211,492,376.40	100%	0	\$0.00	NA	0	\$0.00
Total			1,115	\$211,492,376.40	100%	0	\$0.00		0	\$0.00
31403FPC2		Unavailable	1,133	\$205,321,211.42	100%	0	\$0.00	NA	0	\$0.00
Total			1,133	\$205,321,211.42	100%	0	\$0.00		0	\$0.00
31403FPD0		Unavailable	33	\$6,954,325.22	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,954,325.22	100%	0	\$0.00		0	\$0.00
31403FPE8		Unavailable	219	\$27,181,897.32	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$27,181,897.32	100%	0	\$0.00		0	\$0.00
31403FPF5		Unavailable	345	\$51,242,629.94	100%	0	\$0.00	NA	0	\$0.00
Total			345	\$51,242,629.94	100%	0	\$0.00		0	\$0.00
31403FPG3		Unavailable	361	\$53,132,550.33	100%	0	\$0.00	NA	0	\$0.00
Total			361	\$53,132,550.33	100%	0	\$0.00		0	\$0.00
31403FPH1		Unavailable	386	\$63,828,553.42	100%	0	\$0.00	NA	0	\$0.00
Total			386	\$63,828,553.42	100%	0	\$0.00		0	\$0.00
31403FPJ7		Unavailable	51	\$9,365,955.37	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,365,955.37	100%	0	\$0.00		0	\$0.00
31403FPK4		WASHINGTON MUTUAL BANK, FA	60	\$8,099,653.00	51.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,623,111.89	48.48%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,722,764.89	100%	0	\$0.00		0	\$0.00
31403FPL2		WASHINGTON MUTUAL BANK, FA	680	\$131,054,335.84	60.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$86,451,534.78	39.75%	0	\$0.00	NA	0	\$0.00
Total			1,082	\$217,505,870.62	100%	0	\$0.00		0	\$0.00

31403FPM0	WASHINGTON MUTUAL BANK, FA	1,034	\$194,509,825.70	78.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$52,500,843.67	21.25%	0	\$0.00	NA	0	\$0.00
Total		1,270	\$247,010,669.37	100%	0	\$0.00		0	\$0.00
31403FPN8	WASHINGTON MUTUAL BANK, FA	995	\$191,030,858.52	83.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$36,970,391.61	16.21%	0	\$0.00	NA	0	\$0.00
Total		1,176	\$228,001,250.13	100%	0	\$0.00		0	\$0.00
31403FPP3	WASHINGTON MUTUAL BANK, FA	65	\$10,857,861.40	80.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,702,405.40	19.93%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,560,266.80	100%	0	\$0.00		0	\$0.00
31403FPQ1	WASHINGTON MUTUAL BANK, FA	63	\$3,990,072.28	17.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$18,692,983.74	82.41%	0	\$0.00	NA	0	\$0.00
Total		350	\$22,683,056.02	100%	0	\$0.00		0	\$0.00
31403FPR9	WASHINGTON MUTUAL BANK, FA	110	\$7,411,834.69	40.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$10,842,576.04	59.4%	0	\$0.00	NA	0	\$0.00
Total		270	\$18,254,410.73	100%	0	\$0.00		0	\$0.00
31403FPS7	WASHINGTON MUTUAL BANK, FA	223	\$15,105,125.20	51.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$14,377,681.31	48.77%	0	\$0.00	NA	0	\$0.00
Total		430	\$29,482,806.51	100%	0	\$0.00		0	\$0.00
31403FPT5	WASHINGTON MUTUAL BANK, FA	6	\$839,512.57	68.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$385,975.70	31.5%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,225,488.27	100%	0	\$0.00		0	\$0.00
31403FPU2	WASHINGTON MUTUAL BANK, FA	62	\$9,871,991.63	37.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$16,631,737.48	62.75%	0	\$0.00	NA	0	\$0.00
Total		155	\$26,503,729.11	100%	0	\$0.00		0	\$0.00
31403FPV0	WASHINGTON MUTUAL BANK, FA	626	\$111,005,871.46	82.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$23,229,721.19	17.31%	0	\$0.00	NA	0	\$0.00
Total		745	\$134,235,592.65	100%	0	\$0.00		0	\$0.00
31403FPW8	WASHINGTON	116	\$21,149,862.79	84.56%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA								
		Unavailable	19	\$3,861,107.77	15.44%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,010,970.56	100%	0	\$0.00		0	\$0.00
31403FR55		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$3,158,409.49	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,158,409.49	100%	0	\$0.00		0	\$0.00
31403FR63		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	39	\$5,575,879.50	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,575,879.50	100%	0	\$0.00		0	\$0.00
31403FR71		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	32	\$4,114,739.61	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,114,739.61	100%	0	\$0.00		0	\$0.00
31403FVK7		WASHINGTON MUTUAL BANK, FA	15	\$1,923,615.22	84.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$355,682.41	15.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,279,297.63	100%	0	\$0.00		0	\$0.00
31403FW26		Unavailable	27	\$1,844,568.97	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,844,568.97	100%	0	\$0.00		0	\$0.00
31403FW34		Unavailable	40	\$3,954,295.41	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,954,295.41	100%	0	\$0.00		0	\$0.00
31403FW42		Unavailable	188	\$22,098,075.79	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$22,098,075.79	100%	0	\$0.00		0	\$0.00
31403FW59		Unavailable	439	\$69,304,320.43	100%	0	\$0.00	NA	0	\$0.00
Total			439	\$69,304,320.43	100%	0	\$0.00		0	\$0.00
31403FW67		Unavailable	908	\$167,057,414.25	100%	0	\$0.00	NA	0	\$0.00
Total			908	\$167,057,414.25	100%	0	\$0.00		0	\$0.00
31403FW75		Unavailable	451	\$86,083,729.04	100%	0	\$0.00	NA	0	\$0.00
Total			451	\$86,083,729.04	100%	0	\$0.00		0	\$0.00
31403FW83		Unavailable	113	\$13,902,041.83	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,902,041.83	100%	0	\$0.00		0	\$0.00
31403FW91		Unavailable	93	\$10,286,982.17	100%	0	\$0.00	NA	0	\$0.00

Total			93	\$10,286,982.17	100%	0	\$0.00		0	\$0.00
31403FWY6	Unavailable		102	\$14,110,002.06	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,110,002.06	100%	0	\$0.00		0	\$0.00
31403FWZ3	Unavailable		109	\$18,022,399.30	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$18,022,399.30	100%	0	\$0.00		0	\$0.00
31403FXA7	Unavailable		207	\$24,171,078.49	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$24,171,078.49	100%	0	\$0.00		0	\$0.00
31403FXB5	Unavailable		297	\$37,608,387.57	100%	0	\$0.00	NA	0	\$0.00
Total			297	\$37,608,387.57	100%	0	\$0.00		0	\$0.00
31403FXC3	Unavailable		316	\$39,223,380.39	100%	0	\$0.00	NA	0	\$0.00
Total			316	\$39,223,380.39	100%	0	\$0.00		0	\$0.00
31403FXD1	WASHINGTON MUTUAL BANK, FA		381	\$52,332,716.12	81.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$12,246,616.27	18.96%	0	\$0.00	NA	0	\$0.00
Total			470	\$64,579,332.39	100%	0	\$0.00		0	\$0.00
31403FXE9	WASHINGTON MUTUAL BANK, FA		190	\$26,191,975.82	77.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$7,700,601.20	22.72%	0	\$0.00	NA	0	\$0.00
Total			247	\$33,892,577.02	100%	0	\$0.00		0	\$0.00
31403FXF6	WASHINGTON MUTUAL BANK, FA		4	\$784,900.00	24.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,471,770.61	75.9%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,256,670.61	100%	0	\$0.00		0	\$0.00
31403FXG4	WASHINGTON MUTUAL BANK, FA		69	\$8,966,211.21	68.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,196,809.79	31.88%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,163,021.00	100%	0	\$0.00		0	\$0.00
31403FXH2	WASHINGTON MUTUAL BANK, FA		197	\$26,385,180.16	75.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$8,374,749.96	24.09%	0	\$0.00	NA	0	\$0.00
Total			245	\$34,759,930.12	100%	0	\$0.00		0	\$0.00
31403FXJ8	WASHINGTON MUTUAL BANK, FA		574	\$90,005,693.10	92.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,943,172.40	7.16%	0	\$0.00	NA	0	\$0.00
Total			610	\$96,948,865.50	100%	0	\$0.00		0	\$0.00

31403FXK5	WASHINGTON MUTUAL BANK, FA	73	\$9,037,505.39	41.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,623,071.48	58.28%	0	\$0.00	NA	0	\$0.00
Total		149	\$21,660,576.87	100%	0	\$0.00		0	\$0.00
31403FXL3	WASHINGTON MUTUAL BANK, FA	391	\$52,724,347.64	62.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$31,980,939.82	37.76%	0	\$0.00	NA	0	\$0.00
Total		576	\$84,705,287.46	100%	0	\$0.00		0	\$0.00
31403FXM1	WASHINGTON MUTUAL BANK, FA	1,052	\$178,770,295.61	78.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$48,413,822.61	21.31%	0	\$0.00	NA	0	\$0.00
Total		1,296	\$227,184,118.22	100%	0	\$0.00		0	\$0.00
31403FXN9	WASHINGTON MUTUAL BANK, FA	748	\$129,495,181.44	84.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$24,519,423.54	15.92%	0	\$0.00	NA	0	\$0.00
Total		873	\$154,014,604.98	100%	0	\$0.00		0	\$0.00
31403FXP4	WASHINGTON MUTUAL BANK, FA	15	\$1,998,090.00	58.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,415,650.00	41.47%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,413,740.00	100%	0	\$0.00		0	\$0.00
31403FXQ2	WASHINGTON MUTUAL BANK, FA	4	\$456,445.91	30.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,042,097.93	69.54%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,498,543.84	100%	0	\$0.00		0	\$0.00
31403FXR0	WASHINGTON MUTUAL BANK, FA	12	\$1,286,346.00	33.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,519,491.21	66.2%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,805,837.21	100%	0	\$0.00		0	\$0.00
31403FY24	WASHINGTON MUTUAL BANK, FA	371	\$54,924,376.23	89.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,638,292.91	10.78%	0	\$0.00	NA	0	\$0.00
Total		408	\$61,562,669.14	100%	0	\$0.00		0	\$0.00
31403FY32	WASHINGTON MUTUAL BANK, FA	137	\$19,004,182.40	95.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$933,300.00	4.68%	0	\$0.00	NA	0	\$0.00
Total		143	\$19,937,482.40	100%	0	\$0.00		0	\$0.00

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31403FYJ7		Unavailable	72	\$12,454,132.98	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,454,132.98	100%	0	\$0.00		0	\$0.00
31403FYX6		WASHINGTON MUTUAL BANK, FA	146	\$21,440,077.07	92.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,761,942.75	7.59%	0	\$0.00	NA	0	\$0.00
Total			156	\$23,202,019.82	100%	0	\$0.00		0	\$0.00
31403FYY4		WASHINGTON MUTUAL BANK, FA	69	\$7,702,941.00	62.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,627,450.00	37.53%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,330,391.00	100%	0	\$0.00		0	\$0.00
31403FYZ1		WASHINGTON MUTUAL BANK, FA	231	\$31,643,565.23	74.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,631,513.42	25.15%	0	\$0.00	NA	0	\$0.00
Total			291	\$42,275,078.65	100%	0	\$0.00		0	\$0.00
31403G2A9		INDYMAC BANK, FSB	2	\$253,875.00	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,203,790.14	82.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,457,665.14	100%	0	\$0.00		0	\$0.00
31403G2E1		Unavailable	10	\$1,450,623.55	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,450,623.55	100%	0	\$0.00		0	\$0.00
31403G2F8		Unavailable	15	\$1,653,367.95	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,653,367.95	100%	0	\$0.00		0	\$0.00
31403G2G6		Unavailable	6	\$827,565.40	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$827,565.40	100%	0	\$0.00		0	\$0.00
31403G2H4		INDYMAC BANK, FSB	1	\$162,000.00	3%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,230,407.87	97%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,392,407.87	100%	0	\$0.00		0	\$0.00
31403G2J0		Unavailable	29	\$3,978,792.55	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,978,792.55	100%	0	\$0.00		0	\$0.00
31403G2L5		Unavailable	6	\$844,629.63	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$844,629.63	100%	0	\$0.00		0	\$0.00
31403G4H2		SUNTRUST MORTGAGE INC.	53	\$3,255,304.77	89.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$367,809.51	10.15%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,623,114.28	100%	0	\$0.00		0	\$0.00

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31403G4J8	SUNTRUST MORTGAGE INC.	23	\$1,382,983.42	65.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$724,084.68	34.36%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,107,068.10	100%	0	\$0.00		0	\$0.00
31403G5J7	HSBC MORTGAGE CORPORATION (USA)	86	\$11,843,724.18	59.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,156,023.09	40.78%	0	\$0.00	NA	0	\$0.00
Total		137	\$19,999,747.27	100%	0	\$0.00		0	\$0.00
31403G5K4	HSBC MORTGAGE CORPORATION (USA)	21	\$2,734,000.00	30.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,266,450.00	69.62%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,000,450.00	100%	0	\$0.00		0	\$0.00
31403G5L2	HSBC MORTGAGE CORPORATION (USA)	7	\$786,975.00	39.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,213,150.00	60.65%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,000,125.00	100%	0	\$0.00		0	\$0.00
31403G5M0	HSBC MORTGAGE CORPORATION (USA)	54	\$10,160,400.00	50.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,840,055.26	49.2%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,000,455.26	100%	0	\$0.00		0	\$0.00
31403G5N8	HSBC MORTGAGE CORPORATION (USA)	23	\$3,608,500.00	45.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,392,500.00	54.9%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,001,000.00	100%	0	\$0.00		0	\$0.00
31403G5P3	HSBC MORTGAGE CORPORATION (USA)	45	\$5,022,366.35	71.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,977,428.01	28.25%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,999,794.36	100%	0	\$0.00		0	\$0.00
31403G5X6	HSBC MORTGAGE CORPORATION (USA)	9	\$644,842.91	57.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$478,512.06	42.6%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,123,354.97	100%	0	\$0.00		0	\$0.00
31403G5Y4	HSBC MORTGAGE CORPORATION (USA)	19	\$2,760,400.00	81.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$645,521.14	18.95%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,405,921.14	100%	0	\$0.00		0	\$0.00
31403G5Z1	HSBC MORTGAGE	33	\$5,926,022.38	59.26%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	18	\$4,073,300.00	40.74%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,999,322.38	100%	0	\$0.00		0	\$0.00
31403G6A5		HSBC MORTGAGE CORPORATION (USA)	35	\$4,012,003.32	80.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$988,800.00	19.77%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,000,803.32	100%	0	\$0.00		0	\$0.00
31403G6B3		HSBC MORTGAGE CORPORATION (USA)	22	\$2,617,100.00	43.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,383,509.94	56.39%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,000,609.94	100%	0	\$0.00		0	\$0.00
31403G6C1		HSBC MORTGAGE CORPORATION (USA)	13	\$1,454,800.00	14.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,545,465.87	85.45%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,000,265.87	100%	0	\$0.00		0	\$0.00
31403G6D9		Unavailable	31	\$4,999,928.30	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,999,928.30	100%	0	\$0.00		0	\$0.00
31403G6F4		HSBC MORTGAGE CORPORATION (USA)	9	\$1,813,000.00	90.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$187,000.00	9.35%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31403G6L1		HSBC MORTGAGE CORPORATION (USA)	41	\$7,028,200.00	58.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,972,758.21	41.44%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,000,958.21	100%	0	\$0.00		0	\$0.00
31403GAA0		WASHINGTON MUTUAL BANK, FA	5	\$536,842.18	17.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,475,607.49	82.18%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,012,449.67	100%	0	\$0.00		0	\$0.00
31403GBG6		WASHINGTON MUTUAL BANK, FA	8	\$949,517.31	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,011,480.64	76.03%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,960,997.95	100%	0	\$0.00		0	\$0.00
31403GBH4		WASHINGTON MUTUAL BANK, FA	7	\$1,357,440.17	41.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,923,702.91	58.63%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,281,143.08	100%	0	\$0.00		0	\$0.00

31403GBJ0	WASHINGTON MUTUAL BANK, FA	1	\$105,869.67	9.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$974,707.30	90.2%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,080,576.97	100%	0	\$0.00		0	\$0.00
31403GC26	SUNTRUST MORTGAGE INC.	44	\$7,542,992.44	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,542,992.44	100%	0	\$0.00		0	\$0.00
31403GCS9	SUNTRUST MORTGAGE INC.	7	\$1,157,147.89	16.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,014,777.12	83.87%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,171,925.01	100%	0	\$0.00		0	\$0.00
31403GCT7	SUNTRUST MORTGAGE INC.	36	\$6,899,597.64	47.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,610,396.29	52.45%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,509,993.93	100%	0	\$0.00		0	\$0.00
31403GCU4	SUNTRUST MORTGAGE INC.	36	\$6,083,938.49	36.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,604,424.32	63.54%	0	\$0.00	NA	0	\$0.00
Total		95	\$16,688,362.81	100%	0	\$0.00		0	\$0.00
31403GCV2	SUNTRUST MORTGAGE INC.	30	\$5,162,431.52	30.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,556,450.33	69.12%	0	\$0.00	NA	0	\$0.00
Total		94	\$16,718,881.85	100%	0	\$0.00		0	\$0.00
31403GCW0	SUNTRUST MORTGAGE INC.	3	\$703,205.06	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,612,351.31	93.79%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,315,556.37	100%	0	\$0.00		0	\$0.00
31403GCX8	SUNTRUST MORTGAGE INC.	6	\$925,268.30	8.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,705,366.67	91.3%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,630,634.97	100%	0	\$0.00		0	\$0.00
31403GCY6	SUNTRUST MORTGAGE INC.	1	\$175,527.33	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,013,949.64	98.84%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,189,476.97	100%	0	\$0.00		0	\$0.00
31403GCZ3	Unavailable	94	\$17,991,388.72	100%	0	\$0.00	NA	0	\$0.00

Total			94	\$17,991,388.72	100%	0	\$0.00		0	\$0.00
31403GD58		UNION PLANTERS BANK NA	29	\$8,079,449.09	33.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$16,057,993.45	66.53%	0	\$0.00	NA	0	\$0.00
Total			83	\$24,137,442.54	100%	0	\$0.00		0	\$0.00
31403GDH2		MERRILL LYNCH CREDIT CORPORATION	745	\$128,351,629.27	100%	0	\$0.00	NA	0	\$0.00
Total			745	\$128,351,629.27	100%	0	\$0.00		0	\$0.00
31403GDJ8		MERRILL LYNCH CREDIT CORPORATION	95	\$14,737,732.43	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,737,732.43	100%	0	\$0.00		0	\$0.00
31403GDM1		Unavailable	87	\$16,375,754.17	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,375,754.17	100%	0	\$0.00		0	\$0.00
31403GDN9		UNION PLANTERS BANK NA	1	\$76,435.72	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$4,929,452.29	98.47%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,005,888.01	100%	0	\$0.00		0	\$0.00
31403GDP4		Unavailable	45	\$4,280,454.54	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,280,454.54	100%	0	\$0.00		0	\$0.00
31403GDQ2		UNION PLANTERS BANK NA	1	\$98,931.87	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,465,118.34	98.49%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,564,050.21	100%	0	\$0.00		0	\$0.00
31403GDR0		Unavailable	117	\$21,352,945.28	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$21,352,945.28	100%	0	\$0.00		0	\$0.00
31403GDS8		UNION PLANTERS BANK NA	41	\$5,399,819.96	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,305,700.37	63.28%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,705,520.33	100%	0	\$0.00		0	\$0.00
31403GDT6		UNION PLANTERS BANK NA	1	\$279,734.32	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$21,181,100.54	98.7%	0	\$0.00	NA	0	\$0.00
Total			84	\$21,460,834.86	100%	0	\$0.00		0	\$0.00

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31403GDU3		Unavailable	124	\$12,880,740.32	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,880,740.32	100%	0	\$0.00		0	\$0.00
31403GDV1		UNION PLANTERS BANK NA	32	\$4,813,248.37	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,869,970.92	74.24%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,683,219.29	100%	0	\$0.00		0	\$0.00
31403GDW9		UNION PLANTERS BANK NA	1	\$151,654.65	10.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,253,050.72	89.2%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,404,705.37	100%	0	\$0.00		0	\$0.00
31403GDX7		Unavailable	31	\$3,566,919.89	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,566,919.89	100%	0	\$0.00		0	\$0.00
31403GDY5		Unavailable	29	\$3,239,839.77	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,239,839.77	100%	0	\$0.00		0	\$0.00
31403GE73		Unavailable	92	\$13,589,092.96	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,589,092.96	100%	0	\$0.00		0	\$0.00
31403GE81		WASHTENAW MORTGAGE COMPANY	1	\$104,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,039,404.21	99.14%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,143,404.21	100%	0	\$0.00		0	\$0.00
31403GEA6		UNION PLANTERS BANK NA	1	\$240,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$24,399,143.29	99.03%	0	\$0.00	NA	0	\$0.00
Total			115	\$24,639,143.29	100%	0	\$0.00		0	\$0.00
31403GF23		RBC MORTGAGE COMPANY	9	\$1,332,100.00	49.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,368,805.97	50.68%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,700,905.97	100%	0	\$0.00		0	\$0.00
31403GF31		RBC MORTGAGE COMPANY	6	\$1,059,247.11	72.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$407,179.48	27.77%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,466,426.59	100%	0	\$0.00		0	\$0.00
31403GF49		RBC MORTGAGE COMPANY	5	\$774,500.00	44.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$956,000.00	55.24%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,730,500.00	100%	0	\$0.00		0	\$0.00
31403GF56		RBC MORTGAGE COMPANY	3	\$439,500.00	42.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$587,700.00	57.21%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,027,200.00	100%	0	\$0.00		0	\$0.00
31403GF72		RBC MORTGAGE COMPANY	2	\$475,000.00	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,175,900.00	71.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,650,900.00	100%	0	\$0.00		0	\$0.00
31403GF80		RBC MORTGAGE COMPANY	3	\$554,953.11	52.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$496,000.00	47.2%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,050,953.11	100%	0	\$0.00		0	\$0.00
31403GF98		RBC MORTGAGE COMPANY	8	\$1,328,606.27	69.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$575,597.01	30.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,904,203.28	100%	0	\$0.00		0	\$0.00
31403GFF4		NEXSTAR FINANCIAL CORPORATION	42	\$7,250,250.65	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,250,250.65	100%	0	\$0.00		0	\$0.00
31403GFG2		NEXSTAR FINANCIAL CORPORATION	16	\$2,107,188.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,107,188.73	100%	0	\$0.00		0	\$0.00
31403GFH0		NEXSTAR FINANCIAL CORPORATION	6	\$1,138,520.44	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,138,520.44	100%	0	\$0.00		0	\$0.00
31403GFJ6		RBC MORTGAGE COMPANY	4	\$747,917.70	53.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$656,725.22	46.75%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,404,642.92	100%	0	\$0.00		0	\$0.00
31403GFK3		RBC MORTGAGE COMPANY	6	\$1,528,225.24	50.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,486,480.05	49.31%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,014,705.29	100%	0	\$0.00		0	\$0.00
31403GFL1		RBC MORTGAGE COMPANY	6	\$1,305,792.69	20.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$5,117,494.67	79.67%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,423,287.36	100%	0	\$0.00		0	\$0.00
31403GFM9		RBC MORTGAGE COMPANY	9	\$1,650,650.00	70.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$683,800.00	29.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,334,450.00	100%	0	\$0.00		0	\$0.00
31403GFN7		RBC MORTGAGE COMPANY	1	\$219,124.16	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$802,259.21	78.55%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,021,383.37	100%	0	\$0.00		0	\$0.00
31403GFP2		RBC MORTGAGE COMPANY	8	\$2,030,977.35	68.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$920,128.98	31.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,951,106.33	100%	0	\$0.00		0	\$0.00
31403GFQ0		RBC MORTGAGE COMPANY	5	\$902,000.00	47.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,004,307.04	52.68%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,906,307.04	100%	0	\$0.00		0	\$0.00
31403GFR8		RBC MORTGAGE COMPANY	5	\$1,040,441.50	31.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,251,465.31	68.39%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,291,906.81	100%	0	\$0.00		0	\$0.00
31403GFS6		RBC MORTGAGE COMPANY	12	\$2,315,538.63	64.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,269,003.76	35.4%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,584,542.39	100%	0	\$0.00		0	\$0.00
31403GFT4		RBC MORTGAGE COMPANY	8	\$1,247,091.90	59.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$837,900.00	40.19%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,084,991.90	100%	0	\$0.00		0	\$0.00
31403GFU1		RBC MORTGAGE COMPANY	5	\$1,258,700.00	63.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$715,500.00	36.24%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,974,200.00	100%	0	\$0.00		0	\$0.00
31403GFV9		RBC MORTGAGE COMPANY	8	\$1,307,743.90	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,220,761.34	48.28%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,528,505.24	100%	0	\$0.00		0	\$0.00
31403GFW7		RBC MORTGAGE COMPANY	10	\$1,031,050.00	73.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$367,000.00	26.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,398,050.00	100%	0	\$0.00		0	\$0.00
31403GFX5		RBC MORTGAGE COMPANY	6	\$980,000.00	31.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,139,736.06	68.59%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,119,736.06	100%	0	\$0.00		0	\$0.00
31403GFY3		RBC MORTGAGE COMPANY	2	\$580,280.36	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,247,032.34	68.24%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,827,312.70	100%	0	\$0.00		0	\$0.00
31403GG48		GMAC MORTGAGE CORPORATION	6	\$896,487.60	3.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$27,963,997.60	96.89%	0	\$0.00	NA	0	\$0.00
Total			160	\$28,860,485.20	100%	0	\$0.00		0	\$0.00
31403GG55		GMAC MORTGAGE CORPORATION	4	\$895,582.12	8.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,366,400.05	91.27%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,261,982.17	100%	0	\$0.00		0	\$0.00
31403GG63		GMAC MORTGAGE CORPORATION	107	\$7,126,872.33	60.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,676,547.89	39.62%	0	\$0.00	NA	0	\$0.00
Total			174	\$11,803,420.22	100%	0	\$0.00		0	\$0.00
31403GG71		GMAC MORTGAGE CORPORATION	137	\$21,876,380.82	66.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,830,109.81	33.11%	0	\$0.00	NA	0	\$0.00
Total			196	\$32,706,490.63	100%	0	\$0.00		0	\$0.00
31403GG89		GMAC MORTGAGE CORPORATION	109	\$19,262,326.37	57.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,197,084.71	42.43%	0	\$0.00	NA	0	\$0.00
Total			191	\$33,459,411.08	100%	0	\$0.00		0	\$0.00
31403GG97		GMAC MORTGAGE CORPORATION	87	\$13,228,439.98	39.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$20,543,213.48	60.83%	0	\$0.00	NA	0	\$0.00
Total			195	\$33,771,653.46	100%	0	\$0.00		0	\$0.00

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31403GGA4	RBC MORTGAGE COMPANY	9	\$1,583,989.66	59.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,069,250.43	40.3%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,653,240.09	100%	0	\$0.00		0	\$0.00
31403GGB2	RBC MORTGAGE COMPANY	6	\$1,229,733.60	52.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,112,432.48	47.5%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,342,166.08	100%	0	\$0.00		0	\$0.00
31403GGC0	RBC MORTGAGE COMPANY	9	\$1,207,530.74	78.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$330,000.00	21.46%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,537,530.74	100%	0	\$0.00		0	\$0.00
31403GGD8	RBC MORTGAGE COMPANY	11	\$1,918,000.00	77.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$549,000.00	22.25%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,467,000.00	100%	0	\$0.00		0	\$0.00
31403GGE6	RBC MORTGAGE COMPANY	11	\$1,558,250.00	66.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$800,850.00	33.95%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,359,100.00	100%	0	\$0.00		0	\$0.00
31403GH21	GMAC MORTGAGE CORPORATION	1	\$86,400.00	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,759,872.79	95.32%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,846,272.79	100%	0	\$0.00		0	\$0.00
31403GH39	GMAC MORTGAGE CORPORATION	85	\$11,583,023.46	34.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$21,622,722.43	65.12%	0	\$0.00	NA	0	\$0.00
Total		211	\$33,205,745.89	100%	0	\$0.00		0	\$0.00
31403GH47	GMAC MORTGAGE CORPORATION	177	\$20,544,354.96	61.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,861,623.83	38.5%	0	\$0.00	NA	0	\$0.00
Total		271	\$33,405,978.79	100%	0	\$0.00		0	\$0.00
31403GH54	GMAC MORTGAGE CORPORATION	169	\$23,565,186.77	68.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,847,025.44	31.52%	0	\$0.00	NA	0	\$0.00
Total		243	\$34,412,212.21	100%	0	\$0.00		0	\$0.00

31403GH62	GMAC MORTGAGE CORPORATION	8	\$1,171,505.47	71.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$462,222.07	28.29%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,633,727.54	100%	0	\$0.00		0	\$0.00
31403GH70	GMAC MORTGAGE CORPORATION	28	\$3,601,471.28	92.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$274,806.81	7.09%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,876,278.09	100%	0	\$0.00		0	\$0.00
31403GH88	GMAC MORTGAGE CORPORATION	14	\$1,534,808.73	49.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,558,443.66	50.38%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,093,252.39	100%	0	\$0.00		0	\$0.00
31403GH96	GMAC MORTGAGE CORPORATION	6	\$999,592.55	60.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$642,653.12	39.13%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,642,245.67	100%	0	\$0.00		0	\$0.00
31403GHA3	GMAC MORTGAGE CORPORATION	137	\$19,303,562.75	60.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,412,166.31	39.14%	0	\$0.00	NA	0	\$0.00
Total		223	\$31,715,729.06	100%	0	\$0.00		0	\$0.00
31403GHB1	GMAC MORTGAGE CORPORATION	162	\$21,495,832.32	61.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,313,840.72	38.25%	0	\$0.00	NA	0	\$0.00
Total		255	\$34,809,673.04	100%	0	\$0.00		0	\$0.00
31403GHC9	GMAC MORTGAGE CORPORATION	24	\$1,888,366.64	48.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,020,786.39	51.69%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,909,153.03	100%	0	\$0.00		0	\$0.00
31403GHD7	GMAC MORTGAGE CORPORATION	41	\$5,915,725.70	17.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$27,514,111.49	82.3%	0	\$0.00	NA	0	\$0.00
Total		198	\$33,429,837.19	100%	0	\$0.00		0	\$0.00
31403GHE5	GMAC MORTGAGE CORPORATION	142	\$18,454,854.37	61.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,558,419.70	38.51%	0	\$0.00	NA	0	\$0.00
Total		222	\$30,013,274.07	100%	0	\$0.00		0	\$0.00
31403GHF2	GMAC MORTGAGE	71	\$9,016,538.72	52.9%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	60	\$8,029,211.83	47.1%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,045,750.55	100%	0	\$0.00		0	\$0.00
31403GHG0		GMAC MORTGAGE CORPORATION	15	\$1,903,488.23	55.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,538,988.30	44.71%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,442,476.53	100%	0	\$0.00		0	\$0.00
31403GHH8		GMAC MORTGAGE CORPORATION	4	\$424,769.89	39.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$641,138.21	60.15%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,065,908.10	100%	0	\$0.00		0	\$0.00
31403GHK1		GMAC MORTGAGE CORPORATION	22	\$4,013,967.48	22.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,087,738.72	77.83%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,101,706.20	100%	0	\$0.00		0	\$0.00
31403GHL9		GMAC MORTGAGE CORPORATION	177	\$27,901,215.47	89.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,112,559.50	10.04%	0	\$0.00	NA	0	\$0.00
Total			195	\$31,013,774.97	100%	0	\$0.00		0	\$0.00
31403GHM7		GMAC MORTGAGE CORPORATION	58	\$8,643,999.75	64.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,668,873.53	35.07%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,312,873.28	100%	0	\$0.00		0	\$0.00
31403GHN5		GMAC MORTGAGE CORPORATION	2	\$213,585.89	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$23,645,643.65	99.1%	0	\$0.00	NA	0	\$0.00
Total			135	\$23,859,229.54	100%	0	\$0.00		0	\$0.00
31403GHP0		GMAC MORTGAGE CORPORATION	37	\$6,074,158.10	47.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,635,724.79	52.21%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,709,882.89	100%	0	\$0.00		0	\$0.00
31403GHQ8		GMAC MORTGAGE CORPORATION	134	\$20,967,461.07	61.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,225,051.30	38.68%	0	\$0.00	NA	0	\$0.00
Total			212	\$34,192,512.37	100%	0	\$0.00		0	\$0.00
31403GHR6		GMAC MORTGAGE CORPORATION	94	\$15,182,663.53	44.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	96	\$18,595,931.85	55.05%	0	\$0.00	NA	0	\$0.00
Total			190	\$33,778,595.38	100%	0	\$0.00		0	\$0.00
31403GHS4		GMAC MORTGAGE CORPORATION	3	\$473,023.10	32.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,001,682.88	67.92%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,474,705.98	100%	0	\$0.00		0	\$0.00
31403GHT2		GMAC MORTGAGE CORPORATION	54	\$9,212,776.14	33.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$18,314,628.74	66.53%	0	\$0.00	NA	0	\$0.00
Total			174	\$27,527,404.88	100%	0	\$0.00		0	\$0.00
31403GHU9		GMAC MORTGAGE CORPORATION	67	\$10,449,626.95	30.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$24,207,820.04	69.85%	0	\$0.00	NA	0	\$0.00
Total			243	\$34,657,446.99	100%	0	\$0.00		0	\$0.00
31403GHV7		GMAC MORTGAGE CORPORATION	34	\$5,590,726.63	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$27,268,168.84	82.99%	0	\$0.00	NA	0	\$0.00
Total			247	\$32,858,895.47	100%	0	\$0.00		0	\$0.00
31403GHW5		GMAC MORTGAGE CORPORATION	5	\$652,572.62	32.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,369,235.28	67.72%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,021,807.90	100%	0	\$0.00		0	\$0.00
31403GHX3		GMAC MORTGAGE CORPORATION	15	\$1,883,713.68	42.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,516,578.58	57.19%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,400,292.26	100%	0	\$0.00		0	\$0.00
31403GHY1		GMAC MORTGAGE CORPORATION	8	\$838,139.70	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,879,643.61	82.23%	1	\$35,927.60	NA	0	\$0.00
Total			42	\$4,717,783.31	100%	1	\$35,927.60		0	\$0.00
31403GHZ8		GMAC MORTGAGE CORPORATION	12	\$1,356,694.11	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,349,523.98	76.22%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,706,218.09	100%	0	\$0.00		0	\$0.00
31403GJ29		CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$1,002,645.05	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,002,645.05	100%	0	\$0.00		0	\$0.00
31403GJA1		GMAC MORTGAGE CORPORATION	197	\$26,430,812.19	77.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,503,936.00	22.11%	0	\$0.00	NA	0	\$0.00
Total			252	\$33,934,748.19	100%	0	\$0.00		0	\$0.00
31403GJE3		GMAC MORTGAGE CORPORATION	9	\$1,865,159.63	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,300,139.88	69.75%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,165,299.51	100%	0	\$0.00		0	\$0.00
31403GJG8		GMAC MORTGAGE CORPORATION	1	\$172,980.78	39.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$269,426.07	60.9%	0	\$0.00	NA	0	\$0.00
Total			3	\$442,406.85	100%	0	\$0.00		0	\$0.00
31403GJH6		GMAC MORTGAGE CORPORATION	119	\$19,451,136.31	58.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,839,000.15	41.57%	0	\$0.00	NA	0	\$0.00
Total			203	\$33,290,136.46	100%	0	\$0.00		0	\$0.00
31403GJJ2		GMAC MORTGAGE CORPORATION	130	\$17,023,295.54	70.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,099,162.83	29.43%	0	\$0.00	NA	0	\$0.00
Total			177	\$24,122,458.37	100%	0	\$0.00		0	\$0.00
31403GJK9		GMAC MORTGAGE CORPORATION	144	\$23,697,407.74	70.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,815,694.93	29.29%	0	\$0.00	NA	0	\$0.00
Total			201	\$33,513,102.67	100%	0	\$0.00		0	\$0.00
31403GJL7		GMAC MORTGAGE CORPORATION	85	\$15,202,199.64	45.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,117,054.93	54.37%	0	\$0.00	NA	0	\$0.00
Total			170	\$33,319,254.57	100%	0	\$0.00		0	\$0.00
31403GJM5		GMAC MORTGAGE CORPORATION	123	\$19,703,584.70	57.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,711,949.19	42.75%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,415,533.89	100%	0	\$0.00		0	\$0.00
31403GJR4		CITIZENS COMMERCIAL AND SAVINGS BANK	26	\$3,501,043.62	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,501,043.62	100%	0	\$0.00		0	\$0.00

31403GJS2	Unavailable	40	\$5,996,071.77	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,996,071.77	100%	0	\$0.00		0	\$0.00
31403GJT0	CITIZENS COMMERCIAL AND SAVINGS BANK	75	\$8,498,691.84	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,498,691.84	100%	0	\$0.00		0	\$0.00
31403GJU7	CITIZENS COMMERCIAL AND SAVINGS BANK	13	\$1,502,381.71	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,502,381.71	100%	0	\$0.00		0	\$0.00
31403GJV5	CITIZENS COMMERCIAL AND SAVINGS BANK	51	\$5,504,600.09	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,504,600.09	100%	0	\$0.00		0	\$0.00
31403GJW3	Unavailable	44	\$5,520,413.48	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,520,413.48	100%	0	\$0.00		0	\$0.00
31403GJX1	CITIZENS COMMERCIAL AND SAVINGS BANK	33	\$3,000,653.98	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,000,653.98	100%	0	\$0.00		0	\$0.00
31403GJY9	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,000,741.35	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,741.35	100%	0	\$0.00		0	\$0.00
31403GKF8	UNION PLANTERS BANK NA	1	\$164,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,654,090.45	98.72%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,818,090.45	100%	0	\$0.00		0	\$0.00
31403GKG6	Unavailable	56	\$3,481,624.54	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,481,624.54	100%	0	\$0.00		0	\$0.00
31403GKH4	Unavailable	15	\$1,472,676.83	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,472,676.83	100%	0	\$0.00		0	\$0.00
31403GL34	Unavailable	73	\$10,311,592.41	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,311,592.41	100%	0	\$0.00		0	\$0.00
31403GL42	Unavailable	98	\$13,450,549.62	100%	0	\$0.00	NA	0	\$0.00

Total			98	\$13,450,549.62	100%	0	\$0.00		0	\$0.00
31403GL59	Unavailable		100	\$13,818,896.17	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,818,896.17	100%	0	\$0.00		0	\$0.00
31403GL67	Unavailable		92	\$10,750,755.94	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,750,755.94	100%	0	\$0.00		0	\$0.00
31403GL75	Unavailable		18	\$2,729,364.12	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,729,364.12	100%	0	\$0.00		0	\$0.00
31403GL83	Unavailable		101	\$11,523,294.97	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,523,294.97	100%	0	\$0.00		0	\$0.00
31403GL91	Unavailable		87	\$8,744,297.45	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,744,297.45	100%	0	\$0.00		0	\$0.00
31403GLZ3	Unavailable		21	\$2,505,836.08	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,505,836.08	100%	0	\$0.00		0	\$0.00
31403GMA7	Unavailable		15	\$1,913,434.05	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,913,434.05	100%	0	\$0.00		0	\$0.00
31403GMB5	Unavailable		62	\$5,515,870.04	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,515,870.04	100%	0	\$0.00		0	\$0.00
31403GMC3	Unavailable		98	\$14,525,133.90	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,525,133.90	100%	0	\$0.00		0	\$0.00
31403GQ21	REGIONS BANK		93	\$5,929,484.20	84.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,075,782.20	15.36%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,005,266.40	100%	0	\$0.00		0	\$0.00
31403GQ39	REGIONS BANK		70	\$9,189,556.92	71.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,595,272.12	28.12%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,784,829.04	100%	0	\$0.00		0	\$0.00
31403GQ47	REGIONS BANK		82	\$8,022,156.26	83.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,608,716.29	16.7%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,630,872.55	100%	0	\$0.00		0	\$0.00
31403GQ54	REGIONS BANK		4	\$794,571.79	67.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$379,144.03	32.3%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,173,715.82	100%	0	\$0.00		0	\$0.00

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31403GQ62	REGIONS BANK	133	\$8,554,032.39	91.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$809,186.12	8.64%	0	\$0.00	NA	0	\$0.00
Total		146	\$9,363,218.51	100%	0	\$0.00		0	\$0.00
31403GQ70	REGIONS BANK	73	\$7,173,986.03	85.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,183,876.40	14.16%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,357,862.43	100%	0	\$0.00		0	\$0.00
31403GQ88	REGIONS BANK	39	\$7,647,873.47	87.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,080,279.84	12.38%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,728,153.31	100%	0	\$0.00		0	\$0.00
31403GQ96	REGIONS BANK	66	\$8,506,548.35	84.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,527,583.00	15.22%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,034,131.35	100%	0	\$0.00		0	\$0.00
31403GQZ8	REGIONS BANK	8	\$1,566,364.05	71.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$628,428.39	28.63%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,194,792.44	100%	0	\$0.00		0	\$0.00
31403GRB0	REGIONS BANK	12	\$1,126,197.98	74.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$377,836.91	25.12%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,504,034.89	100%	0	\$0.00		0	\$0.00
31403GRC8	REGIONS BANK	12	\$1,486,252.66	92.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,894.96	7.58%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,608,147.62	100%	0	\$0.00		0	\$0.00
31403GRD6	REGIONS BANK	36	\$2,031,558.58	90.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$223,609.92	9.92%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,255,168.50	100%	0	\$0.00		0	\$0.00
31403GRE4	REGIONS BANK	26	\$1,522,131.79	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,522,131.79	100%	0	\$0.00		0	\$0.00
31403GRF1	Unavailable	36	\$7,163,097.22	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,163,097.22	100%	0	\$0.00		0	\$0.00
31403GRG9	Unavailable	223	\$47,173,736.09	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$47,173,736.09	100%	0	\$0.00		0	\$0.00
31403GRH7	Unavailable	342	\$72,325,869.80	100%	0	\$0.00	NA	0	\$0.00
Total		342	\$72,325,869.80	100%	0	\$0.00		0	\$0.00
31403GRJ3	Unavailable	305	\$63,486,605.46	100%	0	\$0.00	NA	0	\$0.00

Total			305	\$63,486,605.46	100%	0	\$0.00		0	\$0.00
31403GRK0		Unavailable	937	\$181,219,708.29	100%	0	\$0.00	NA	0	\$0.00
Total			937	\$181,219,708.29	100%	0	\$0.00		0	\$0.00
31403GRL8		Unavailable	1,235	\$236,993,377.71	100%	0	\$0.00	NA	0	\$0.00
Total			1,235	\$236,993,377.71	100%	0	\$0.00		0	\$0.00
31403GRM6		Unavailable	1,395	\$248,812,461.83	100%	0	\$0.00	NA	0	\$0.00
Total			1,395	\$248,812,461.83	100%	0	\$0.00		0	\$0.00
31403GRN4		Unavailable	170	\$31,197,719.71	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$31,197,719.71	100%	0	\$0.00		0	\$0.00
31403GRP9		Unavailable	141	\$26,164,250.95	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$26,164,250.95	100%	0	\$0.00		0	\$0.00
31403GRQ7		Unavailable	104	\$19,652,713.83	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,652,713.83	100%	0	\$0.00		0	\$0.00
31403GRR5		Unavailable	44	\$8,644,448.22	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,644,448.22	100%	0	\$0.00		0	\$0.00
31403GRS3		Unavailable	34	\$6,006,545.18	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,006,545.18	100%	0	\$0.00		0	\$0.00
31403GRT1		Unavailable	21	\$4,328,864.78	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,328,864.78	100%	0	\$0.00		0	\$0.00
31403GRU8		Unavailable	6	\$1,214,043.64	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,214,043.64	100%	0	\$0.00		0	\$0.00
31403GSD5		HOME STAR MORTGAGE SERVICES, LLC	41	\$5,479,279.83	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,479,279.83	100%	0	\$0.00		0	\$0.00
31403GSE3		HOME STAR MORTGAGE SERVICES, LLC	38	\$3,432,076.32	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,432,076.32	100%	0	\$0.00		0	\$0.00
31403GSF0		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,934,525.49	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,934,525.49	100%	0	\$0.00		0	\$0.00

31403GSG8	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,933,270.77	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,933,270.77	100%	0	\$0.00		0	\$0.00
31403GSH6	HOME STAR MORTGAGE SERVICES, LLC	59	\$7,610,948.99	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,610,948.99	100%	0	\$0.00		0	\$0.00
31403GSJ2	HOME STAR MORTGAGE SERVICES, LLC	26	\$3,678,285.40	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,678,285.40	100%	0	\$0.00		0	\$0.00
31403GSK9	HOME STAR MORTGAGE SERVICES, LLC	24	\$2,593,367.21	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,593,367.21	100%	0	\$0.00		0	\$0.00
31403GSL7	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,532,244.20	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,532,244.20	100%	0	\$0.00		0	\$0.00
31403GSN3	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,513,280.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,513,280.00	100%	0	\$0.00		0	\$0.00
31403GSQ6	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,948,002.28	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,948,002.28	100%	0	\$0.00		0	\$0.00
31403GSR4	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,754,527.52	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,754,527.52	100%	0	\$0.00		0	\$0.00
31403GSS2	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,370,732.74	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,370,732.74	100%	0	\$0.00		0	\$0.00
31403GST0		16	\$2,336,126.85	100%	0	\$0.00	NA	0	\$0.00

		HOME STAR MORTGAGE SERVICES, LLC							
Total			16	\$2,336,126.85	100%	0	\$0.00	0	\$0.00
31403GSU7		HOME STAR MORTGAGE SERVICES, LLC	21	\$3,179,916.17	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,179,916.17	100%	0	\$0.00	0	\$0.00
31403GSX1		HOME STAR MORTGAGE SERVICES, LLC	23	\$3,111,985.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,111,985.00	100%	0	\$0.00	0	\$0.00
31403GSZ6		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,559,489.01	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,559,489.01	100%	0	\$0.00	0	\$0.00
31403GT28		Unavailable	22	\$3,531,216.26	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,531,216.26	100%	0	\$0.00	0	\$0.00
31403GT36		Unavailable	13	\$2,328,028.99	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,328,028.99	100%	0	\$0.00	0	\$0.00
31403GTY8		Unavailable	71	\$8,940,105.06	100%	0	\$0.00	NA	\$0.00
Total			71	\$8,940,105.06	100%	0	\$0.00	0	\$0.00
31403GW32		WASHTENAW MORTGAGE COMPANY	1	\$68,400.00	6.28%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,020,232.43	93.72%	0	\$0.00	NA	\$0.00
Total			17	\$1,088,632.43	100%	0	\$0.00	0	\$0.00
31403GW65		Unavailable	24	\$1,642,008.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,642,008.00	100%	0	\$0.00	0	\$0.00
31403GW73		Unavailable	28	\$3,247,688.22	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,247,688.22	100%	0	\$0.00	0	\$0.00
31403GW81		Unavailable	32	\$3,028,669.44	100%	0	\$0.00	NA	\$0.00
Total			32	\$3,028,669.44	100%	0	\$0.00	0	\$0.00
31403GW99		Unavailable	28	\$1,837,640.88	100%	0	\$0.00	NA	\$0.00
Total			28	\$1,837,640.88	100%	0	\$0.00	0	\$0.00

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31403GX23	GMAC MORTGAGE CORPORATION	87	\$13,806,426.62	41.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$19,431,612.85	58.46%	0	\$0.00	NA	0	\$0.00
Total		201	\$33,238,039.47	100%	0	\$0.00		0	\$0.00
31403GX31	GMAC MORTGAGE CORPORATION	48	\$8,757,446.56	44.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,768,534.42	55.15%	0	\$0.00	NA	0	\$0.00
Total		103	\$19,525,980.98	100%	0	\$0.00		0	\$0.00
31403GX49	GMAC MORTGAGE CORPORATION	65	\$10,653,020.49	32.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$21,747,123.94	67.12%	0	\$0.00	NA	0	\$0.00
Total		192	\$32,400,144.43	100%	0	\$0.00		0	\$0.00
31403GX56	GMAC MORTGAGE CORPORATION	135	\$21,440,411.29	63.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,216,365.30	36.3%	0	\$0.00	NA	0	\$0.00
Total		195	\$33,656,776.59	100%	0	\$0.00		0	\$0.00
31403GX64	GMAC MORTGAGE CORPORATION	172	\$21,779,100.02	62.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,859,524.30	37.12%	0	\$0.00	NA	0	\$0.00
Total		267	\$34,638,624.32	100%	0	\$0.00		0	\$0.00
31403GX72	GMAC MORTGAGE CORPORATION	164	\$19,160,298.45	56.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$14,635,083.68	43.3%	0	\$0.00	NA	0	\$0.00
Total		282	\$33,795,382.13	100%	0	\$0.00		0	\$0.00
31403GX80	GMAC MORTGAGE CORPORATION	85	\$12,788,937.55	39%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$20,003,274.16	61%	0	\$0.00	NA	0	\$0.00
Total		201	\$32,792,211.71	100%	0	\$0.00		0	\$0.00
31403GX98	GMAC MORTGAGE CORPORATION	173	\$23,226,459.69	70.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,600,786.40	29.25%	0	\$0.00	NA	0	\$0.00
Total		237	\$32,827,246.09	100%	0	\$0.00		0	\$0.00
31403GXA5	Unavailable	29	\$3,202,284.08	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,202,284.08	100%	0	\$0.00		0	\$0.00
31403GXB3	GMAC MORTGAGE CORPORATION	85	\$15,122,237.68	44.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	100	\$19,159,571.22	55.89%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,281,808.90	100%	0	\$0.00		0	\$0.00
31403GXC1		GMAC MORTGAGE CORPORATION	134	\$21,840,716.40	62.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,845,553.86	37.03%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,686,270.26	100%	0	\$0.00		0	\$0.00
31403GXD9		GMAC MORTGAGE CORPORATION	124	\$19,832,308.90	57.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,728,880.99	42.62%	0	\$0.00	NA	0	\$0.00
Total			207	\$34,561,189.89	100%	0	\$0.00		0	\$0.00
31403GXE7		GMAC MORTGAGE CORPORATION	117	\$19,797,596.53	57.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,622,321.55	42.48%	0	\$0.00	NA	0	\$0.00
Total			197	\$34,419,918.08	100%	0	\$0.00		0	\$0.00
31403GXF4		GMAC MORTGAGE CORPORATION	123	\$21,902,037.39	64.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,145,136.45	35.67%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,047,173.84	100%	0	\$0.00		0	\$0.00
31403GXG2		GMAC MORTGAGE CORPORATION	155	\$23,870,811.03	73.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,525,458.20	26.32%	0	\$0.00	NA	0	\$0.00
Total			198	\$32,396,269.23	100%	0	\$0.00		0	\$0.00
31403GXH0		GMAC MORTGAGE CORPORATION	61	\$12,622,929.25	40.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$18,794,881.37	59.82%	0	\$0.00	NA	0	\$0.00
Total			152	\$31,417,810.62	100%	0	\$0.00		0	\$0.00
31403GXJ6		GMAC MORTGAGE CORPORATION	85	\$12,667,418.28	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$20,885,501.57	62.25%	0	\$0.00	NA	0	\$0.00
Total			212	\$33,552,919.85	100%	0	\$0.00		0	\$0.00
31403GXX3		GMAC MORTGAGE CORPORATION	161	\$21,336,594.00	62.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,825,436.12	37.54%	0	\$0.00	NA	0	\$0.00
Total			238	\$34,162,030.12	100%	0	\$0.00		0	\$0.00
31403GXL1		GMAC MORTGAGE CORPORATION	213	\$27,462,223.43	85.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,671,540.21	14.54%	0	\$0.00	NA	0	\$0.00

Total			243	\$32,133,763.64	100%	0	\$0.00		0	\$0.00
31403GXM9		GMAC MORTGAGE CORPORATION	119	\$19,753,505.15	61.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,222,902.95	38.22%	0	\$0.00	NA	0	\$0.00
Total			177	\$31,976,408.10	100%	0	\$0.00		0	\$0.00
31403GXN7		GMAC MORTGAGE CORPORATION	188	\$32,047,630.27	94.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,782,423.61	5.27%	0	\$0.00	NA	0	\$0.00
Total			197	\$33,830,053.88	100%	0	\$0.00		0	\$0.00
31403GXP2		GMAC MORTGAGE CORPORATION	4	\$679,294.54	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$17,998,416.62	96.36%	0	\$0.00	NA	0	\$0.00
Total			167	\$18,677,711.16	100%	0	\$0.00		0	\$0.00
31403GXQ0		GMAC MORTGAGE CORPORATION	23	\$3,765,985.11	34.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,173,101.06	65.57%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,939,086.17	100%	0	\$0.00		0	\$0.00
31403GXR8		GMAC MORTGAGE CORPORATION	3	\$534,721.29	12.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,678,844.91	87.31%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,213,566.20	100%	0	\$0.00		0	\$0.00
31403GXS6		GMAC MORTGAGE CORPORATION	110	\$18,376,179.44	55.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,896,706.63	44.77%	0	\$0.00	NA	0	\$0.00
Total			208	\$33,272,886.07	100%	0	\$0.00		0	\$0.00
31403GXT4		GMAC MORTGAGE CORPORATION	146	\$23,873,488.99	68.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,874,749.21	31.3%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,748,238.20	100%	0	\$0.00		0	\$0.00
31403GXU1		GMAC MORTGAGE CORPORATION	86	\$8,411,723.88	60.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,382,730.36	39.02%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,794,454.24	100%	0	\$0.00		0	\$0.00
31403GXV9		GMAC MORTGAGE CORPORATION	64	\$10,793,014.18	56.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,172,615.59	43.09%	0	\$0.00	NA	0	\$0.00
Total			109	\$18,965,629.77	100%	0	\$0.00		0	\$0.00

31403GXW7	GMAC MORTGAGE CORPORATION	14	\$1,938,329.57	33.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,795,637.72	66.2%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,733,967.29	100%	0	\$0.00		0	\$0.00
31403GXX5	GMAC MORTGAGE CORPORATION	92	\$9,032,956.40	56.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,867,756.10	43.19%	0	\$0.00	NA	0	\$0.00
Total		162	\$15,900,712.50	100%	0	\$0.00		0	\$0.00
31403GXY3	GMAC MORTGAGE CORPORATION	133	\$19,196,531.47	66.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,821,814.72	33.85%	0	\$0.00	NA	0	\$0.00
Total		200	\$29,018,346.19	100%	0	\$0.00		0	\$0.00
31403GXZ0	GMAC MORTGAGE CORPORATION	154	\$17,634,746.23	52.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$16,017,688.82	47.6%	0	\$0.00	NA	0	\$0.00
Total		306	\$33,652,435.05	100%	0	\$0.00		0	\$0.00
31403GY22	INDYMAC BANK, FSB	1	\$54,802.68	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,175,079.76	95.54%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,229,882.44	100%	0	\$0.00		0	\$0.00
31403GY30	Unavailable	3	\$492,605.46	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$492,605.46	100%	0	\$0.00		0	\$0.00
31403GY48	INDYMAC BANK, FSB	2	\$467,026.09	24.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,475,340.34	75.96%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,942,366.43	100%	0	\$0.00		0	\$0.00
31403GY55	Unavailable	20	\$2,669,576.47	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,669,576.47	100%	0	\$0.00		0	\$0.00
31403GY63	Unavailable	10	\$1,521,327.15	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,521,327.15	100%	0	\$0.00		0	\$0.00
31403GY71	INDYMAC BANK, FSB	9	\$1,539,704.50	58.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,074,296.12	41.1%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,614,000.62	100%	0	\$0.00		0	\$0.00
31403GY89	INDYMAC BANK, FSB	79	\$17,157,634.81	48.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,994,001.55	51.19%	0	\$0.00	NA	0	\$0.00
Total		167	\$35,151,636.36	100%	0	\$0.00		0	\$0.00

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31403GY97	INDYMAC BANK, FSB	76	\$15,615,505.38	37.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$25,943,958.89	62.43%	0	\$0.00	NA	0	\$0.00
Total		214	\$41,559,464.27	100%	0	\$0.00		0	\$0.00
31403GYA4	GMAC MORTGAGE CORPORATION	39	\$6,483,275.18	68.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,971,604.53	31.43%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,454,879.71	100%	0	\$0.00		0	\$0.00
31403GYB2	GMAC MORTGAGE CORPORATION	157	\$10,081,044.68	61.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,265,308.42	38.33%	0	\$0.00	NA	0	\$0.00
Total		255	\$16,346,353.10	100%	0	\$0.00		0	\$0.00
31403GYC0	GMAC MORTGAGE CORPORATION	13	\$1,879,330.00	27.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,858,474.34	72.11%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,737,804.34	100%	0	\$0.00		0	\$0.00
31403GYD8	GMAC MORTGAGE CORPORATION	69	\$11,190,637.09	81.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,502,468.42	18.28%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,693,105.51	100%	0	\$0.00		0	\$0.00
31403GYE6	GMAC MORTGAGE CORPORATION	33	\$4,434,852.97	73.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,606,709.48	26.59%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,041,562.45	100%	0	\$0.00		0	\$0.00
31403GYF3	GMAC MORTGAGE CORPORATION	93	\$17,868,383.65	56.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,984,185.94	43.9%	0	\$0.00	NA	0	\$0.00
Total		170	\$31,852,569.59	100%	0	\$0.00		0	\$0.00
31403GYG1	GMAC MORTGAGE CORPORATION	117	\$19,909,705.59	59.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,505,764.81	40.42%	0	\$0.00	NA	0	\$0.00
Total		192	\$33,415,470.40	100%	0	\$0.00		0	\$0.00
31403GYH9	GMAC MORTGAGE CORPORATION	40	\$8,040,680.19	45.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,632,422.84	54.5%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,673,103.03	100%	0	\$0.00		0	\$0.00
31403GYJ5	GMAC MORTGAGE CORPORATION	110	\$20,445,691.97	70.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$8,484,339.42	29.33%	0	\$0.00	NA	0	\$0.00
Total			157	\$28,930,031.39	100%	0	\$0.00		0	\$0.00
31403GYK2		GMAC MORTGAGE CORPORATION	94	\$16,340,869.48	62.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,662,440.95	37.16%	0	\$0.00	NA	0	\$0.00
Total			146	\$26,003,310.43	100%	0	\$0.00		0	\$0.00
31403GYL0		GMAC MORTGAGE CORPORATION	108	\$16,902,578.77	64.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,422,149.70	35.79%	0	\$0.00	NA	0	\$0.00
Total			165	\$26,324,728.47	100%	0	\$0.00		0	\$0.00
31403GYM8		GMAC MORTGAGE CORPORATION	86	\$14,935,306.72	50.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,497,754.56	49.26%	0	\$0.00	NA	0	\$0.00
Total			159	\$29,433,061.28	100%	0	\$0.00		0	\$0.00
31403GYN6		GMAC MORTGAGE CORPORATION	134	\$24,065,889.52	72.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,350,313.03	27.98%	0	\$0.00	NA	0	\$0.00
Total			185	\$33,416,202.55	100%	0	\$0.00		0	\$0.00
31403GYP1		GMAC MORTGAGE CORPORATION	167	\$23,254,642.54	68.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,921,672.69	31.96%	0	\$0.00	NA	0	\$0.00
Total			245	\$34,176,315.23	100%	0	\$0.00		0	\$0.00
31403GYQ9		GMAC MORTGAGE CORPORATION	164	\$22,266,632.20	70.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,101,080.06	29.01%	0	\$0.00	NA	0	\$0.00
Total			232	\$31,367,712.26	100%	0	\$0.00		0	\$0.00
31403GYR7		GMAC MORTGAGE CORPORATION	77	\$11,205,380.46	33.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$22,576,104.45	66.83%	0	\$0.00	NA	0	\$0.00
Total			204	\$33,781,484.91	100%	0	\$0.00		0	\$0.00
31403GYS5		GMAC MORTGAGE CORPORATION	2	\$418,514.23	36.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$725,449.71	63.42%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,143,963.94	100%	0	\$0.00		0	\$0.00
31403GYT3		GMAC MORTGAGE CORPORATION	57	\$9,747,938.42	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$22,188,498.95	69.48%	0	\$0.00	NA	0	\$0.00

Total			182	\$31,936,437.37	100%	0	\$0.00		0	\$0.00
31403GYU0		GMAC MORTGAGE CORPORATION	116	\$17,701,789.36	52.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,036,648.22	47.53%	0	\$0.00	NA	0	\$0.00
Total			201	\$33,738,437.58	100%	0	\$0.00		0	\$0.00
31403GYW6		INDYMAC BANK, FSB	35	\$5,358,484.73	79.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,411,600.32	20.85%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,770,085.05	100%	0	\$0.00		0	\$0.00
31403GYX4		INDYMAC BANK, FSB	22	\$2,996,130.39	29.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,101,407.17	70.33%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,097,537.56	100%	0	\$0.00		0	\$0.00
31403GYY2		INDYMAC BANK, FSB	3	\$217,950.00	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,739,039.79	97.26%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,956,989.79	100%	0	\$0.00		0	\$0.00
31403GYZ9		INDYMAC BANK, FSB	2	\$238,000.00	41.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$335,928.00	58.53%	0	\$0.00	NA	0	\$0.00
Total			6	\$573,928.00	100%	0	\$0.00		0	\$0.00
31403GZ39		Unavailable	8	\$1,282,912.29	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,282,912.29	100%	0	\$0.00		0	\$0.00
31403GZ47		Unavailable	17	\$1,814,841.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,814,841.00	100%	0	\$0.00		0	\$0.00
31403GZ54		INDYMAC BANK, FSB	23	\$4,738,135.12	53.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,067,055.68	46.19%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,805,190.80	100%	0	\$0.00		0	\$0.00
31403GZ62		INDYMAC BANK, FSB	14	\$3,162,274.90	33.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,351,971.71	66.76%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,514,246.61	100%	0	\$0.00		0	\$0.00
31403GZ70		INDYMAC BANK, FSB	29	\$5,292,576.83	18.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$22,680,867.95	81.08%	0	\$0.00	NA	0	\$0.00
Total			144	\$27,973,444.78	100%	0	\$0.00		0	\$0.00
31403GZ88		INDYMAC BANK, FSB	21	\$3,212,721.74	14.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$18,887,246.06	85.46%	0	\$0.00	NA	0	\$0.00
Total			135	\$22,099,967.80	100%	0	\$0.00		0	\$0.00

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31403GZ96	INDYMAC BANK, FSB	6	\$1,000,000.00	10.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,426,740.91	89.39%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,426,740.91	100%	0	\$0.00		0	\$0.00
31403GZA3	INDYMAC BANK, FSB	37	\$5,972,681.65	18.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$26,662,824.98	81.7%	0	\$0.00	NA	0	\$0.00
Total		181	\$32,635,506.63	100%	0	\$0.00		0	\$0.00
31403GZB1	INDYMAC BANK, FSB	6	\$1,026,894.01	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,301,679.28	92.3%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,328,573.29	100%	0	\$0.00		0	\$0.00
31403GZC9	INDYMAC BANK, FSB	14	\$2,201,930.19	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,480,724.84	86.8%	0	\$0.00	NA	0	\$0.00
Total		95	\$16,682,655.03	100%	0	\$0.00		0	\$0.00
31403GZD7	INDYMAC BANK, FSB	1	\$65,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,648,240.53	97.6%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,713,240.53	100%	0	\$0.00		0	\$0.00
31403GZG0	INDYMAC BANK, FSB	1	\$139,867.17	13.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$930,216.55	86.93%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,070,083.72	100%	0	\$0.00		0	\$0.00
31403GZM7	Unavailable	9	\$943,391.43	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$943,391.43	100%	0	\$0.00		0	\$0.00
31403GZN5	INDYMAC BANK, FSB	1	\$205,271.35	24.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$616,154.70	75.01%	0	\$0.00	NA	0	\$0.00
Total		4	\$821,426.05	100%	0	\$0.00		0	\$0.00
31403GZP0	INDYMAC BANK, FSB	2	\$382,039.65	35.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$698,162.47	64.63%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,080,202.12	100%	0	\$0.00		0	\$0.00
31403GZQ8	INDYMAC BANK, FSB	1	\$259,708.33	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,807,969.53	93.62%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,067,677.86	100%	0	\$0.00		0	\$0.00
31403GZR6	INDYMAC BANK, FSB	1	\$299,741.71	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,539,925.66	95.62%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,839,667.37	100%	0	\$0.00		0	\$0.00
31403GZT2	Unavailable	37	\$4,687,042.81	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,687,042.81	100%	0	\$0.00		0	\$0.00

31403GZV7	Unavailable	28	\$1,946,373.59	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,946,373.59	100%	0	\$0.00		0	\$0.00
31403GZX3	Unavailable	23	\$1,808,673.76	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,808,673.76	100%	0	\$0.00		0	\$0.00
31403GZY1	INDYMAC BANK, FSB	29	\$3,720,550.00	29.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,907,838.86	70.54%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,628,388.86	100%	0	\$0.00		0	\$0.00
31403GZZ8	INDYMAC BANK, FSB	9	\$1,257,100.00	21.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,589,347.34	78.5%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,846,447.34	100%	0	\$0.00		0	\$0.00
31403H3E8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,208,640.63	37.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,330,174.15	62.42%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,538,814.78	100%	0	\$0.00		0	\$0.00
31403H3G3	COUNTRYWIDE HOME LOANS, INC.	8	\$985,347.00	12.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,830,317.61	87.39%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,815,664.61	100%	0	\$0.00		0	\$0.00
31403H3H1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,267,045.00	47.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,404,089.58	52.57%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,671,134.58	100%	0	\$0.00		0	\$0.00
31403H3J7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,748,976.00	79.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$456,243.00	20.69%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,205,219.00	100%	0	\$0.00		0	\$0.00
31403H3M0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,109,907.35	12.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,605,656.46	87.27%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,715,563.81	100%	0	\$0.00		0	\$0.00
31403H3N8	COUNTRYWIDE HOME LOANS, INC.	29	\$6,050,991.00	52.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,531,206.00	47.76%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,582,197.00	100%	0	\$0.00		0	\$0.00
31403H3P3		131	\$29,763,602.88	58.93%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	85	\$20,747,139.05	41.07%	0	\$0.00	NA	0
Total			216	\$50,510,741.93	100%	0	\$0.00		0
31403H4P2		COUNTRYWIDE HOME LOANS, INC.	32	\$1,680,208.10	31.09%	0	\$0.00	NA	0
		Unavailable	68	\$3,724,955.19	68.91%	0	\$0.00	NA	0
Total			100	\$5,405,163.29	100%	0	\$0.00		0
31403H4Q0		COUNTRYWIDE HOME LOANS, INC.	56	\$2,539,710.31	29.16%	0	\$0.00	NA	0
		Unavailable	128	\$6,169,606.07	70.84%	0	\$0.00	NA	0
Total			184	\$8,709,316.38	100%	0	\$0.00		0
31403H4R8		COUNTRYWIDE HOME LOANS, INC.	9	\$813,510.00	20.56%	0	\$0.00	NA	0
		Unavailable	35	\$3,142,352.76	79.44%	0	\$0.00	NA	0
Total			44	\$3,955,862.76	100%	0	\$0.00		0
31403H4S6		COUNTRYWIDE HOME LOANS, INC.	8	\$388,191.48	31.69%	0	\$0.00	NA	0
		Unavailable	17	\$836,828.48	68.31%	0	\$0.00	NA	0
Total			25	\$1,225,019.96	100%	0	\$0.00		0
31403H4V9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,196,402.00	23.46%	0	\$0.00	NA	0
		Unavailable	44	\$3,903,399.10	76.54%	0	\$0.00	NA	0
Total			57	\$5,099,801.10	100%	0	\$0.00		0
31403H4W7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,141,374.45	31.39%	0	\$0.00	NA	0
		Unavailable	42	\$6,866,630.64	68.61%	0	\$0.00	NA	0
Total			62	\$10,008,005.09	100%	0	\$0.00		0
31403H4X5		COUNTRYWIDE HOME LOANS, INC.	50	\$4,556,837.77	36.33%	0	\$0.00	NA	0
		Unavailable	90	\$7,987,276.55	63.67%	0	\$0.00	NA	0
Total			140	\$12,544,114.32	100%	0	\$0.00		0
31403H4Z0		COUNTRYWIDE HOME LOANS, INC.	63	\$5,709,121.88	34.48%	0	\$0.00	NA	0
		Unavailable	121	\$10,847,251.09	65.52%	0	\$0.00	NA	0
Total			184	\$16,556,372.97	100%	0	\$0.00		0
31403H5D8		COUNTRYWIDE	19	\$2,197,957.62	16.82%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	88	\$10,867,825.53	83.18%	0	\$0.00	NA	0
Total			107	\$13,065,783.15	100%	0	\$0.00		0
31403H5E6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,996,097.99	19.68%	0	\$0.00	NA	0
		Unavailable	92	\$16,308,633.89	80.32%	0	\$0.00	NA	0
Total			112	\$20,304,731.88	100%	0	\$0.00		0
31403H5F3		COUNTRYWIDE HOME LOANS, INC.	29	\$1,578,300.84	30.79%	0	\$0.00	NA	0
		Unavailable	64	\$3,548,000.10	69.21%	0	\$0.00	NA	0
Total			93	\$5,126,300.94	100%	0	\$0.00		0
31403H5G1		COUNTRYWIDE HOME LOANS, INC.	36	\$5,843,685.00	26.14%	0	\$0.00	NA	0
		Unavailable	97	\$16,513,737.25	73.86%	0	\$0.00	NA	0
Total			133	\$22,357,422.25	100%	0	\$0.00		0
31403H5H9		COUNTRYWIDE HOME LOANS, INC.	32	\$2,093,136.12	57.35%	0	\$0.00	NA	0
		Unavailable	23	\$1,556,486.31	42.65%	0	\$0.00	NA	0
Total			55	\$3,649,622.43	100%	0	\$0.00		0
31403H5K2		COUNTRYWIDE HOME LOANS, INC.	6	\$332,200.00	24.45%	0	\$0.00	NA	0
		Unavailable	10	\$1,026,441.11	75.55%	0	\$0.00	NA	0
Total			16	\$1,358,641.11	100%	0	\$0.00		0
31403H5L0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,946,062.95	20.63%	0	\$0.00	NA	0
		Unavailable	44	\$7,488,699.65	79.37%	0	\$0.00	NA	0
Total			59	\$9,434,762.60	100%	0	\$0.00		0
31403H5M8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,154,188.50	29.07%	0	\$0.00	NA	0
		Unavailable	31	\$5,255,591.41	70.93%	0	\$0.00	NA	0
Total			49	\$7,409,779.91	100%	0	\$0.00		0
31403H5Y2		COUNTRYWIDE HOME LOANS, INC.	31	\$1,625,985.85	26.56%	0	\$0.00	NA	0
		Unavailable	72	\$4,495,712.50	73.44%	0	\$0.00	NA	0
Total			103	\$6,121,698.35	100%	0	\$0.00		0
31403H5Z9		COUNTRYWIDE HOME LOANS, INC.	2	\$208,241.12	14.89%	0	\$0.00	NA	0

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		Unavailable	12	\$1,189,892.28	85.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,398,133.40	100%	0	\$0.00		0	\$0.00
31403H6A3		COUNTRYWIDE HOME LOANS, INC.	1	\$113,500.00	7.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,467,514.99	92.82%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,581,014.99	100%	0	\$0.00		0	\$0.00
31403H6C9		COUNTRYWIDE HOME LOANS, INC.	47	\$7,918,464.85	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,386,366.66	68.71%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,304,831.51	100%	0	\$0.00		0	\$0.00
31403H6E5		COUNTRYWIDE HOME LOANS, INC.	122	\$7,945,360.83	33.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$15,895,143.30	66.67%	0	\$0.00	NA	0	\$0.00
Total			362	\$23,840,504.13	100%	0	\$0.00		0	\$0.00
31403H6F2		COUNTRYWIDE HOME LOANS, INC.	37	\$3,616,778.69	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$11,546,702.46	76.15%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,163,481.15	100%	0	\$0.00		0	\$0.00
31403H6G0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,594,730.86	29.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,400,013.59	70.03%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,994,744.45	100%	0	\$0.00		0	\$0.00
31403H6H8		COUNTRYWIDE HOME LOANS, INC.	36	\$7,841,563.44	21.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$28,063,753.18	78.16%	0	\$0.00	NA	0	\$0.00
Total			157	\$35,905,316.62	100%	0	\$0.00		0	\$0.00
31403H6J4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,648,232.29	15.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,895,953.33	84.37%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,544,185.62	100%	0	\$0.00		0	\$0.00
31403H6K1		COUNTRYWIDE HOME LOANS, INC.	67	\$13,536,454.88	56.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,464,647.83	43.6%	0	\$0.00	NA	0	\$0.00
Total			112	\$24,001,102.71	100%	0	\$0.00		0	\$0.00
31403H6L9		COUNTRYWIDE HOME LOANS, INC.	38	\$3,806,958.94	47.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,205,989.65	52.49%	0	\$0.00	NA	0	\$0.00

Total			81	\$8,012,948.59	100%	0	\$0.00		0	\$0.00
31403H6M7		COUNTRYWIDE HOME LOANS, INC.	58	\$5,701,830.26	28.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$14,213,062.25	71.37%	0	\$0.00	NA	0	\$0.00
Total			203	\$19,914,892.51	100%	0	\$0.00		0	\$0.00
31403H6N5		COUNTRYWIDE HOME LOANS, INC.	54	\$7,122,235.26	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$26,977,413.53	79.11%	0	\$0.00	NA	0	\$0.00
Total			262	\$34,099,648.79	100%	0	\$0.00		0	\$0.00
31403H6P0		COUNTRYWIDE HOME LOANS, INC.	41	\$8,378,206.03	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$35,276,225.05	80.81%	0	\$0.00	NA	0	\$0.00
Total			203	\$43,654,431.08	100%	0	\$0.00		0	\$0.00
31403H6Q8		COUNTRYWIDE HOME LOANS, INC.	23	\$5,002,713.00	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$46,723,279.22	90.33%	0	\$0.00	NA	0	\$0.00
Total			221	\$51,725,992.22	100%	0	\$0.00		0	\$0.00
31403H6R6		COUNTRYWIDE HOME LOANS, INC.	37	\$2,045,428.00	28.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,257,370.68	71.99%	0	\$0.00	NA	0	\$0.00
Total			125	\$7,302,798.68	100%	0	\$0.00		0	\$0.00
31403H6S4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,826,015.00	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,383,347.96	78.61%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,209,362.96	100%	0	\$0.00		0	\$0.00
31403H6T2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,732,500.00	12.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,988,082.66	87.37%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,720,582.66	100%	0	\$0.00		0	\$0.00
31403H6U9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,818,680.68	25.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,090,499.10	74.16%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,909,179.78	100%	0	\$0.00		0	\$0.00
31403H6V7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,301,851.61	34.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,374,038.83	65.52%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,675,890.44	100%	0	\$0.00		0	\$0.00

31403H6X3	COUNTRYWIDE HOME LOANS, INC.	31	\$3,611,269.37	50.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,579,475.00	49.78%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,190,744.37	100%	0	\$0.00		0	\$0.00
31403H6Y1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,065,224.09	38.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,256,341.52	61.19%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,321,565.61	100%	0	\$0.00		0	\$0.00
31403HB41	CHEVY CHASE BANK FSB	7	\$1,160,969.59	19.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,938,903.07	80.97%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,099,872.66	100%	0	\$0.00		0	\$0.00
31403HB58	CHEVY CHASE BANK FSB	47	\$9,331,596.20	46.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,621,724.81	53.23%	0	\$0.00	NA	0	\$0.00
Total		95	\$19,953,321.01	100%	0	\$0.00		0	\$0.00
31403HB66	CHEVY CHASE BANK FSB	94	\$17,334,497.00	68%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,157,364.65	32%	0	\$0.00	NA	0	\$0.00
Total		133	\$25,491,861.65	100%	0	\$0.00		0	\$0.00
31403HB74	CHEVY CHASE BANK FSB	114	\$21,160,677.85	81.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,687,952.24	18.14%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,848,630.09	100%	0	\$0.00		0	\$0.00
31403HB82	CHEVY CHASE BANK FSB	54	\$9,735,434.05	72.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,774,894.72	27.94%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,510,328.77	100%	0	\$0.00		0	\$0.00
31403HB90	CHEVY CHASE BANK FSB	53	\$9,209,335.62	71.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,717,358.50	28.76%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,926,694.12	100%	0	\$0.00		0	\$0.00
31403HBS8	UNIVERSAL MORTGAGE CORPORATION	23	\$2,981,870.90	42.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,018,335.54	57.4%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,000,206.44	100%	0	\$0.00		0	\$0.00

31403HBT6	UNIVERSAL MORTGAGE CORPORATION	8	\$1,058,750.00	50.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,031,075.00	49.34%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,089,825.00	100%	0	\$0.00		0	\$0.00
31403HBU3	UNIVERSAL MORTGAGE CORPORATION	6	\$769,661.74	44.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$961,100.00	55.53%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,730,761.74	100%	0	\$0.00		0	\$0.00
31403HBV1	UNIVERSAL MORTGAGE CORPORATION	7	\$688,400.00	38.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,115,335.42	61.83%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,803,735.42	100%	0	\$0.00		0	\$0.00
31403HBW9	UNIVERSAL MORTGAGE CORPORATION	6	\$1,018,100.00	40.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,475,220.00	59.17%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,493,320.00	100%	0	\$0.00		0	\$0.00
31403HBX7	UNIVERSAL MORTGAGE CORPORATION	4	\$377,370.00	14.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,141,897.91	85.02%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,519,267.91	100%	0	\$0.00		0	\$0.00
31403HBY5	UNIVERSAL MORTGAGE CORPORATION	11	\$1,300,500.00	25.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,711,500.00	74.05%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,012,000.00	100%	0	\$0.00		0	\$0.00
31403HBZ2	UNIVERSAL MORTGAGE CORPORATION	1	\$158,400.00	14.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$925,620.00	85.39%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,084,020.00	100%	0	\$0.00		0	\$0.00
31403HCA6	CHEVY CHASE BANK FSB	7	\$1,239,276.32	34.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,359,293.31	65.56%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,598,569.63	100%	0	\$0.00		0	\$0.00

31403HCB4	CHEVY CHASE BANK FSB	12	\$1,832,595.10	54.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,543,582.85	45.72%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,376,177.95	100%	0	\$0.00		0	\$0.00
31403HCD0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$751,526.00	38.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,203,726.77	61.56%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,955,252.77	100%	0	\$0.00		0	\$0.00
31403HCE8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	135	\$22,378,955.04	58.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$15,761,165.29	41.32%	0	\$0.00	NA	0	\$0.00
Total		234	\$38,140,120.33	100%	0	\$0.00		0	\$0.00
31403HCF5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$6,515,166.63	60.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,219,654.68	39.31%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,734,821.31	100%	0	\$0.00		0	\$0.00
31403HCG3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,179,002.32	48.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,347,985.32	51.87%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,526,987.64	100%	0	\$0.00		0	\$0.00
31403HCH1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	178	\$30,637,695.00	64.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$16,994,886.37	35.68%	0	\$0.00	NA	0	\$0.00
Total		279	\$47,632,581.37	100%	0	\$0.00		0	\$0.00
31403HCJ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	128	\$18,227,334.08	66.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,052,414.66	33.18%	0	\$0.00	NA	0	\$0.00
Total		202	\$27,279,748.74	100%	0	\$0.00		0	\$0.00
31403HCK4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	74	\$9,631,604.41	56.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,399,627.09	43.45%	0	\$0.00	NA	0	\$0.00
Total		137	\$17,031,231.50	100%	0	\$0.00		0	\$0.00

31403HCL2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$429,500.00	42.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$583,753.29	57.61%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,013,253.29	100%	0	\$0.00		0	\$0.00
31403HCM0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,439,633.19	49.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,466,671.28	50.47%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,906,304.47	100%	0	\$0.00		0	\$0.00
31403HCN8	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,396,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,396,950.00	100%	0	\$0.00		0	\$0.00
31403HCP3	HOME STAR MORTGAGE SERVICES, LLC	35	\$6,469,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,469,625.00	100%	0	\$0.00		0	\$0.00
31403HCQ1	HOME STAR MORTGAGE SERVICES, LLC	32	\$5,499,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,499,050.00	100%	0	\$0.00		0	\$0.00
31403HCT5	HOME STAR MORTGAGE SERVICES, LLC	31	\$5,120,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,120,250.00	100%	0	\$0.00		0	\$0.00
31403HCV0	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,540,080.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,540,080.00	100%	0	\$0.00		0	\$0.00
31403HCW8	HOME STAR MORTGAGE SERVICES, LLC	44	\$7,436,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,436,750.00	100%	0	\$0.00		0	\$0.00
31403HCX6	HOME STAR MORTGAGE SERVICES, LLC	22	\$4,167,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,167,050.00	100%	0	\$0.00		0	\$0.00

31403HCY4	HOME STAR MORTGAGE SERVICES, LLC	14	\$2,299,230.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,299,230.00	100%	0	\$0.00		0	\$0.00
31403HD80	USALLIANCE FEDERAL CREDIT UNION	19	\$2,963,030.55	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,963,030.55	100%	0	\$0.00		0	\$0.00
31403HD98	Unavailable	51	\$4,597,866.51	100%	1	\$78,218.67	NA	0	\$0.00
Total		51	\$4,597,866.51	100%	1	\$78,218.67		0	\$0.00
31403HEA4	MIDFIRST BANK SSB	95	\$9,006,297.89	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,006,297.89	100%	0	\$0.00		0	\$0.00
31403HEB2	MIDFIRST BANK SSB	65	\$5,002,199.05	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,002,199.05	100%	0	\$0.00		0	\$0.00
31403HEC0	MIDFIRST BANK SSB	104	\$8,002,489.73	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$8,002,489.73	100%	0	\$0.00		0	\$0.00
31403HED8	MIDFIRST BANK SSB	12	\$1,000,216.25	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,000,216.25	100%	0	\$0.00		0	\$0.00
31403HEE6	MIDFIRST BANK SSB	39	\$4,503,121.42	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,503,121.42	100%	0	\$0.00		0	\$0.00
31403HEF3	MIDFIRST BANK SSB	36	\$3,510,322.77	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,510,322.77	100%	0	\$0.00		0	\$0.00
31403HEG1	MIDFIRST BANK SSB	38	\$3,505,251.38	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,505,251.38	100%	0	\$0.00		0	\$0.00
31403HEH9	MIDFIRST BANK SSB	21	\$2,008,611.97	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,008,611.97	100%	0	\$0.00		0	\$0.00
31403HEJ5	Unavailable	40	\$3,830,758.34	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,830,758.34	100%	0	\$0.00		0	\$0.00
31403HEM8	WACHOVIA MORTGAGE CORPORATION	119	\$19,795,073.71	83.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,806,230.74	16.13%	0	\$0.00	NA	0	\$0.00
Total		137	\$23,601,304.45	100%	0	\$0.00		0	\$0.00

31403HEN6	WACHOVIA MORTGAGE CORPORATION	121	\$21,918,361.80	88.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,851,741.48	11.51%	0	\$0.00	NA	0	\$0.00
Total		140	\$24,770,103.28	100%	0	\$0.00		0	\$0.00
31403HEP1	WACHOVIA MORTGAGE CORPORATION	23	\$4,552,563.76	66.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,327,899.49	33.83%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,880,463.25	100%	0	\$0.00		0	\$0.00
31403HEQ9	WACHOVIA MORTGAGE CORPORATION	19	\$3,528,948.70	85.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$577,252.46	14.06%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,106,201.16	100%	0	\$0.00		0	\$0.00
31403HER7	WACHOVIA MORTGAGE CORPORATION	150	\$31,204,388.51	62.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$18,564,983.74	37.3%	0	\$0.00	NA	0	\$0.00
Total		237	\$49,769,372.25	100%	0	\$0.00		0	\$0.00
31403HES5	WACHOVIA MORTGAGE CORPORATION	113	\$22,048,591.38	47.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$24,502,442.36	52.64%	0	\$0.00	NA	0	\$0.00
Total		234	\$46,551,033.74	100%	0	\$0.00		0	\$0.00
31403HET3	WACHOVIA MORTGAGE CORPORATION	112	\$17,812,250.53	49.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$18,183,010.89	50.52%	0	\$0.00	NA	0	\$0.00
Total		214	\$35,995,261.42	100%	0	\$0.00		0	\$0.00
31403HEU0	WACHOVIA MORTGAGE CORPORATION	29	\$4,114,745.76	26.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,406,613.31	73.49%	0	\$0.00	NA	0	\$0.00
Total		101	\$15,521,359.07	100%	0	\$0.00		0	\$0.00
31403HF70	THE HUNTINGTON NATIONAL BANK	14	\$1,369,809.60	87.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$187,827.73	12.06%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,557,637.33	100%	0	\$0.00		0	\$0.00

31403HF88	THE HUNTINGTON NATIONAL BANK	8	\$770,872.91	60.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$512,885.61	39.95%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,283,758.52	100%	0	\$0.00		0	\$0.00
31403HF96	THE HUNTINGTON NATIONAL BANK	10	\$932,256.13	88.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,836.19	11.39%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,052,092.32	100%	0	\$0.00		0	\$0.00
31403HGA2	THE HUNTINGTON NATIONAL BANK	24	\$1,579,048.28	88.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$209,330.19	11.71%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,788,378.47	100%	0	\$0.00		0	\$0.00
31403HGB0	THE HUNTINGTON NATIONAL BANK	13	\$799,924.98	76.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$241,271.59	23.17%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,041,196.57	100%	0	\$0.00		0	\$0.00
31403HGC8	THE HUNTINGTON NATIONAL BANK	8	\$650,888.53	61.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$411,123.41	38.71%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,062,011.94	100%	0	\$0.00		0	\$0.00
31403HGD6	THE HUNTINGTON NATIONAL BANK	9	\$907,452.57	82.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$194,897.90	17.68%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,102,350.47	100%	0	\$0.00		0	\$0.00
31403HGE4	THE HUNTINGTON NATIONAL BANK	6	\$1,192,001.86	35.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,206,011.03	64.92%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,398,012.89	100%	0	\$0.00		0	\$0.00
31403HGF1	THE HUNTINGTON NATIONAL BANK	35	\$6,564,931.88	38.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,320,368.11	61.12%	0	\$0.00	NA	0	\$0.00
Total		85	\$16,885,299.99	100%	0	\$0.00		0	\$0.00
31403HGG9	THE HUNTINGTON NATIONAL BANK	11	\$1,641,035.80	89.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$200,687.04	10.9%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,841,722.84	100%	0	\$0.00		0	\$0.00

31403HGH7	THE HUNTINGTON NATIONAL BANK	31	\$4,820,573.94	57.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,620,160.22	42.89%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,440,734.16	100%	0	\$0.00		0	\$0.00
31403HGI3	THE HUNTINGTON NATIONAL BANK	21	\$2,836,903.00	89.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$325,573.21	10.29%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,162,476.21	100%	0	\$0.00		0	\$0.00
31403HGK0	THE HUNTINGTON NATIONAL BANK	22	\$1,252,845.50	98.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$19,931.95	1.57%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,272,777.45	100%	0	\$0.00		0	\$0.00
31403HGL8	THE HUNTINGTON NATIONAL BANK	1	\$199,251.74	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,508,169.70	97.41%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,707,421.44	100%	0	\$0.00		0	\$0.00
31403HGM6	THE HUNTINGTON NATIONAL BANK	23	\$3,219,875.91	49.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,347,939.23	50.97%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,567,815.14	100%	0	\$0.00		0	\$0.00
31403HGN4	THE HUNTINGTON NATIONAL BANK	44	\$7,346,080.41	64.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,068,964.45	35.65%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,415,044.86	100%	0	\$0.00		0	\$0.00
31403HGP9	THE HUNTINGTON NATIONAL BANK	10	\$1,833,495.40	37.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,030,817.87	62.31%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,864,313.27	100%	0	\$0.00		0	\$0.00
31403HGR5	THE HUNTINGTON NATIONAL BANK	47	\$2,882,489.36	93.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$215,945.16	6.97%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,098,434.52	100%	0	\$0.00		0	\$0.00
31403HGS3	THE HUNTINGTON NATIONAL BANK	15	\$1,608,844.83	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,608,844.83	100%	0	\$0.00		0	\$0.00
31403HGT1	THE HUNTINGTON NATIONAL BANK	34	\$4,946,501.87	94.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$280,526.08	5.37%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,227,027.95	100%	0	\$0.00		0	\$0.00
31403HGU8		THE HUNTINGTON NATIONAL BANK	27	\$3,995,537.61	88.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$501,614.92	11.15%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,497,152.53	100%	0	\$0.00		0	\$0.00
31403HHR4		AMERICAN HOME FUNDING INC.	55	\$9,721,302.09	97.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$277,850.00	2.78%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,999,152.09	100%	0	\$0.00		0	\$0.00
31403HHS2		AMERICAN HOME FUNDING INC.	19	\$2,162,975.88	96.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,400.00	3.76%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,247,375.88	100%	0	\$0.00		0	\$0.00
31403HHT0		AMERICAN HOME FUNDING INC.	13	\$2,230,750.83	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,230,750.83	100%	0	\$0.00		0	\$0.00
31403HJ27		Unavailable	237	\$31,823,779.43	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$31,823,779.43	100%	0	\$0.00		0	\$0.00
31403HJ35		Unavailable	111	\$16,095,331.85	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,095,331.85	100%	0	\$0.00		0	\$0.00
31403HJ43		Unavailable	252	\$33,645,764.62	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$33,645,764.62	100%	0	\$0.00		0	\$0.00
31403HJ50		Unavailable	147	\$19,484,189.91	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,484,189.91	100%	0	\$0.00		0	\$0.00
31403HJ68		Unavailable	85	\$10,979,848.54	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,979,848.54	100%	0	\$0.00		0	\$0.00
31403HJ76		Unavailable	25	\$3,224,395.91	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,224,395.91	100%	0	\$0.00		0	\$0.00
31403HJ84		Unavailable	40	\$4,736,863.19	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,736,863.19	100%	0	\$0.00		0	\$0.00
31403HJA9		MORGAN STANLEY DEAN WITTER CREDIT	121	\$20,224,160.21	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			121	\$20,224,160.21	100%	0	\$0.00	0	\$0.00
31403HJB7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	52	\$7,145,590.61	100%	0	\$0.00	NA	\$0.00
Total			52	\$7,145,590.61	100%	0	\$0.00	0	\$0.00
31403HJC5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,446,400.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,446,400.00	100%	0	\$0.00	0	\$0.00
31403HJD3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	135	\$19,859,722.46	100%	0	\$0.00	NA	\$0.00
Total			135	\$19,859,722.46	100%	0	\$0.00	0	\$0.00
31403HJE1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	104	\$13,984,822.34	100%	0	\$0.00	NA	\$0.00
Total			104	\$13,984,822.34	100%	0	\$0.00	0	\$0.00
31403HJF8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	58	\$7,104,491.55	100%	0	\$0.00	NA	\$0.00
Total			58	\$7,104,491.55	100%	0	\$0.00	0	\$0.00
31403HJG6		Unavailable	13	\$1,376,213.11	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,376,213.11	100%	0	\$0.00	0	\$0.00
31403HJH4		Unavailable	13	\$1,172,020.64	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,172,020.64	100%	0	\$0.00	0	\$0.00
31403HJJ0		Unavailable	8	\$655,264.69	100%	0	\$0.00	NA	\$0.00
Total			8	\$655,264.69	100%	0	\$0.00	0	\$0.00
31403HJL5		Unavailable	10	\$1,223,491.44	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,223,491.44	100%	0	\$0.00	0	\$0.00
31403HJM3		Unavailable	22	\$2,438,174.58	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,438,174.58	100%	0	\$0.00	0	\$0.00

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31403HJN1	Unavailable	8	\$865,742.24	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$865,742.24	100%	0	\$0.00		0	\$0.00
31403HJP6	Unavailable	10	\$672,481.57	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$672,481.57	100%	0	\$0.00		0	\$0.00
31403HJQ4	Unavailable	14	\$2,299,307.59	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,299,307.59	100%	0	\$0.00		0	\$0.00
31403HJR2	Unavailable	23	\$5,072,715.18	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,072,715.18	100%	0	\$0.00		0	\$0.00
31403HJS0	Unavailable	53	\$12,664,223.44	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,664,223.44	100%	0	\$0.00		0	\$0.00
31403HJT8	Unavailable	70	\$11,736,885.11	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,736,885.11	100%	0	\$0.00		0	\$0.00
31403HJU5	Unavailable	8	\$1,920,551.80	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,920,551.80	100%	0	\$0.00		0	\$0.00
31403HJV3	Unavailable	128	\$21,082,728.32	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$21,082,728.32	100%	0	\$0.00		0	\$0.00
31403HJW1	Unavailable	156	\$24,057,684.67	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$24,057,684.67	100%	0	\$0.00		0	\$0.00
31403HJX9	Unavailable	485	\$72,887,906.22	100%	0	\$0.00	NA	0	\$0.00
Total		485	\$72,887,906.22	100%	0	\$0.00		0	\$0.00
31403HJY7	Unavailable	2,054	\$309,570,041.06	100%	0	\$0.00	NA	0	\$0.00
Total		2,054	\$309,570,041.06	100%	0	\$0.00		0	\$0.00
31403HJZ4	Unavailable	485	\$67,012,154.68	100%	0	\$0.00	NA	0	\$0.00
Total		485	\$67,012,154.68	100%	0	\$0.00		0	\$0.00
31403HK25	BANK OF AMERICA NA	140	\$32,452,605.52	57.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$24,410,961.94	42.93%	0	\$0.00	NA	0	\$0.00
Total		240	\$56,863,567.46	100%	0	\$0.00		0	\$0.00
31403HK33	BANK OF AMERICA NA	28	\$2,020,340.25	81.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$469,493.13	18.86%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,489,833.38	100%	0	\$0.00		0	\$0.00

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31403HK41	BANK OF AMERICA NA	52	\$5,137,864.44	69.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,300,684.01	30.93%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,438,548.45	100%	0	\$0.00		0	\$0.00
31403HK66	BANK OF AMERICA NA	54	\$10,056,911.93	88.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,250,963.26	11.06%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,307,875.19	100%	0	\$0.00		0	\$0.00
31403HK74	BANK OF AMERICA NA	27	\$4,718,839.18	43.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,110,246.84	56.42%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,829,086.02	100%	0	\$0.00		0	\$0.00
31403HK82	BANK OF AMERICA NA	66	\$8,775,610.65	58.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,345,923.40	41.97%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,121,534.05	100%	0	\$0.00		0	\$0.00
31403HK90	BANK OF AMERICA NA	7	\$1,591,350.52	45.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,894,879.17	54.35%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,486,229.69	100%	0	\$0.00		0	\$0.00
31403HKB5	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$788,100.00	69.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$351,300.00	30.83%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,139,400.00	100%	0	\$0.00		0	\$0.00
31403HKC3	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$446,000.00	20.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,779,626.72	79.96%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,225,626.72	100%	0	\$0.00		0	\$0.00
31403HKD1	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$2,227,650.00	38.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,595,565.29	61.75%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,823,215.29	100%	0	\$0.00		0	\$0.00
31403HKE9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,319,250.00	26.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$3,677,628.80	73.6%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,996,878.80	100%	0	\$0.00		0	\$0.00
31403HKH2		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$580,600.00	24.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,771,040.00	75.31%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,351,640.00	100%	0	\$0.00		0	\$0.00
31403HKL3		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$462,200.00	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$783,482.39	62.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,245,682.39	100%	0	\$0.00		0	\$0.00
31403HKN9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$386,200.00	36.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$672,500.00	63.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,058,700.00	100%	0	\$0.00		0	\$0.00
31403HKP4		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$733,440.00	42.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$972,950.00	57.02%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,706,390.00	100%	0	\$0.00		0	\$0.00
31403HKR0		BANK OF AMERICA NA	16	\$3,381,822.68	79.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$889,202.02	20.82%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,271,024.70	100%	0	\$0.00		0	\$0.00
31403HKS8		BANK OF AMERICA NA	17	\$1,209,737.25	84.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$218,250.80	15.28%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,427,988.05	100%	0	\$0.00		0	\$0.00
31403HKT6		BANK OF AMERICA NA	24	\$2,414,048.85	75.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$800,987.42	24.91%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,215,036.27	100%	0	\$0.00		0	\$0.00
31403HKV1		BANK OF AMERICA NA	23	\$4,184,861.20	95.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$190,181.60	4.35%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,375,042.80	100%	0	\$0.00		0	\$0.00

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31403HKW9	BANK OF AMERICA NA	14	\$2,240,224.60	88.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$284,476.35	11.27%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,524,700.95	100%	0	\$0.00		0	\$0.00
31403HKX7	BANK OF AMERICA NA	44	\$5,755,173.54	76.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,744,018.43	23.26%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,499,191.97	100%	0	\$0.00		0	\$0.00
31403HKZ2	BANK OF AMERICA NA	16	\$3,960,109.49	58.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,792,435.55	41.35%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,752,545.04	100%	0	\$0.00		0	\$0.00
31403HL99	BANK OF AMERICA NA	4	\$286,750.71	24.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$868,325.38	75.17%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,155,076.09	100%	0	\$0.00		0	\$0.00
31403HLA6	BANK OF AMERICA NA	55	\$13,028,125.41	37.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$21,977,058.65	62.78%	0	\$0.00	NA	0	\$0.00
Total		144	\$35,005,184.06	100%	0	\$0.00		0	\$0.00
31403HLB4	BANK OF AMERICA NA	43	\$2,898,659.03	86.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$454,432.09	13.55%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,353,091.12	100%	0	\$0.00		0	\$0.00
31403HLC2	BANK OF AMERICA NA	51	\$5,033,621.01	62.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,985,685.73	37.23%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,019,306.74	100%	0	\$0.00		0	\$0.00
31403HLD0	BANK OF AMERICA NA	1	\$340,000.00	12.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,457,361.11	87.85%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,797,361.11	100%	0	\$0.00		0	\$0.00
31403HLE8	BANK OF AMERICA NA	58	\$10,609,667.69	90.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,054,177.83	9.04%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,663,845.52	100%	0	\$0.00		0	\$0.00
31403HLF5	BANK OF AMERICA	29	\$5,207,842.16	71.89%	0	\$0.00	NA	0	\$0.00

		NA							
		Unavailable	11	\$2,036,440.00	28.11%	0	\$0.00	NA	0
Total			40	\$7,244,282.16	100%	0	\$0.00		0
31403HLG3		BANK OF AMERICA NA	62	\$8,227,829.65	68.77%	0	\$0.00	NA	0
		Unavailable	29	\$3,735,891.48	31.23%	0	\$0.00	NA	0
Total			91	\$11,963,721.13	100%	0	\$0.00		0
31403HLH1		BANK OF AMERICA NA	6	\$1,404,840.69	41.26%	0	\$0.00	NA	0
		Unavailable	7	\$1,999,793.81	58.74%	0	\$0.00	NA	0
Total			13	\$3,404,634.50	100%	0	\$0.00		0
31403HLJ7		BANK OF AMERICA NA	55	\$12,524,953.60	38.35%	0	\$0.00	NA	0
		Unavailable	79	\$20,131,211.52	61.65%	0	\$0.00	NA	0
Total			134	\$32,656,165.12	100%	0	\$0.00		0
31403HLK4		BANK OF AMERICA NA	54	\$13,027,790.18	51.16%	0	\$0.00	NA	0
		Unavailable	49	\$12,438,375.58	48.84%	0	\$0.00	NA	0
Total			103	\$25,466,165.76	100%	0	\$0.00		0
31403HLR9		BANK OF AMERICA NA	52	\$12,034,629.54	35.36%	0	\$0.00	NA	0
		Unavailable	87	\$21,999,174.86	64.64%	0	\$0.00	NA	0
Total			139	\$34,033,804.40	100%	0	\$0.00		0
31403HLT5		BANK OF AMERICA NA	13	\$2,576,483.39	35.98%	0	\$0.00	NA	0
		Unavailable	17	\$4,585,289.18	64.02%	0	\$0.00	NA	0
Total			30	\$7,161,772.57	100%	0	\$0.00		0
31403HLU2		BANK OF AMERICA NA	10	\$1,781,711.55	28.07%	0	\$0.00	NA	0
		Unavailable	20	\$4,566,096.36	71.93%	0	\$0.00	NA	0
Total			30	\$6,347,807.91	100%	0	\$0.00		0
31403HLV0		BANK OF AMERICA NA	20	\$3,708,224.52	55.22%	0	\$0.00	NA	0
		Unavailable	14	\$3,006,800.00	44.78%	0	\$0.00	NA	0
Total			34	\$6,715,024.52	100%	0	\$0.00		0
31403HMA5		BANK OF AMERICA NA	22	\$2,078,171.45	81.73%	0	\$0.00	NA	0

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		Unavailable	4	\$464,591.87	18.27%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,542,763.32	100%	0	\$0.00		0	\$0.00
31403HMB3		BANK OF AMERICA NA	31	\$1,776,436.29	89.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$201,631.36	10.19%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,978,067.65	100%	0	\$0.00		0	\$0.00
31403HMC1		BANK OF AMERICA NA	17	\$1,626,298.67	75.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$524,779.43	24.4%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,151,078.10	100%	0	\$0.00		0	\$0.00
31403HMD9		BANK OF AMERICA NA	12	\$1,567,663.94	80.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$374,685.89	19.29%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,942,349.83	100%	0	\$0.00		0	\$0.00
31403HME7		BANK OF AMERICA NA	11	\$2,169,229.93	79.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$571,309.58	20.85%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,740,539.51	100%	0	\$0.00		0	\$0.00
31403HN22		BANK OF AMERICA NA	214	\$33,562,267.21	94.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,791,720.50	5.07%	0	\$0.00	NA	0	\$0.00
Total			224	\$35,353,987.71	100%	0	\$0.00		0	\$0.00
31403HN30		BANK OF AMERICA NA	141	\$22,886,413.83	67.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,203,166.00	32.86%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,089,579.83	100%	0	\$0.00		0	\$0.00
31403HNJ5		BANK OF AMERICA NA	70	\$11,444,033.45	89.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,392,008.64	10.84%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,836,042.09	100%	0	\$0.00		0	\$0.00
31403HMK2		BANK OF AMERICA NA	58	\$7,142,572.04	90.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$744,000.00	9.43%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,886,572.04	100%	0	\$0.00		0	\$0.00
31403HNL0		BANK OF AMERICA NA	38	\$6,541,147.01	78.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,803,832.54	21.62%	0	\$0.00	NA	0	\$0.00

Total			49	\$8,344,979.55	100%	0	\$0.00		0	\$0.00
31403HNM8	BANK OF AMERICA NA		251	\$30,265,220.98	96.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,087,906.54	3.47%	0	\$0.00	NA	0	\$0.00
Total			258	\$31,353,127.52	100%	0	\$0.00		0	\$0.00
31403HNN6	BANK OF AMERICA NA		14	\$2,955,386.15	67.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,404,832.45	32.22%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,360,218.60	100%	0	\$0.00		0	\$0.00
31403HNP1	BANK OF AMERICA NA		137	\$13,894,079.18	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$13,894,079.18	100%	0	\$0.00		0	\$0.00
31403HNQ9	BANK OF AMERICA NA		393	\$65,803,268.77	65.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		182	\$34,790,939.32	34.59%	0	\$0.00	NA	0	\$0.00
Total			575	\$100,594,208.09	100%	0	\$0.00		0	\$0.00
31403HNR7	BANK OF AMERICA NA		138	\$22,070,969.67	54.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$18,314,309.69	45.35%	0	\$0.00	NA	0	\$0.00
Total			231	\$40,385,279.36	100%	0	\$0.00		0	\$0.00
31403HNS5	BANK OF AMERICA NA		161	\$27,225,938.41	53.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$23,256,125.22	46.07%	0	\$0.00	NA	0	\$0.00
Total			273	\$50,482,063.63	100%	0	\$0.00		0	\$0.00
31403HNT3	BANK OF AMERICA NA		478	\$83,126,075.39	82.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$17,320,439.76	17.24%	0	\$0.00	NA	0	\$0.00
Total			569	\$100,446,515.15	100%	0	\$0.00		0	\$0.00
31403HNU0	BANK OF AMERICA NA		425	\$70,831,113.37	70.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		139	\$29,809,200.97	29.62%	0	\$0.00	NA	0	\$0.00
Total			564	\$100,640,314.34	100%	0	\$0.00		0	\$0.00
31403HNV8	BANK OF AMERICA NA		93	\$16,023,280.87	79.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,173,526.83	20.66%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,196,807.70	100%	0	\$0.00		0	\$0.00

31403HNW6	BANK OF AMERICA NA	420	\$71,031,023.62	70.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$29,426,568.09	29.29%	0	\$0.00	NA	0	\$0.00
Total		565	\$100,457,591.71	100%	0	\$0.00		0	\$0.00
31403HNX4	BANK OF AMERICA NA	529	\$90,096,077.68	69.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$40,298,714.71	30.91%	0	\$0.00	NA	0	\$0.00
Total		723	\$130,394,792.39	100%	0	\$0.00		0	\$0.00
31403HNY2	BANK OF AMERICA NA	480	\$84,270,539.19	67.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$41,267,709.52	32.87%	0	\$0.00	NA	0	\$0.00
Total		673	\$125,538,248.71	100%	0	\$0.00		0	\$0.00
31403HNZ9	BANK OF AMERICA NA	486	\$73,946,099.50	97.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,526,204.79	2.02%	0	\$0.00	NA	0	\$0.00
Total		493	\$75,472,304.29	100%	0	\$0.00		0	\$0.00
31403HPG9	NAVY FEDERAL CREDIT UNION	32	\$5,581,030.68	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,581,030.68	100%	0	\$0.00		0	\$0.00
31403HPH7	NAVY FEDERAL CREDIT UNION	68	\$11,648,711.50	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,648,711.50	100%	0	\$0.00		0	\$0.00
31403HPJ3	NAVY FEDERAL CREDIT UNION	56	\$10,399,631.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,399,631.00	100%	0	\$0.00		0	\$0.00
31403HQ29	COUNTRYWIDE HOME LOANS, INC.	26	\$3,710,477.63	10.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$33,359,048.96	89.99%	0	\$0.00	NA	0	\$0.00
Total		218	\$37,069,526.59	100%	0	\$0.00		0	\$0.00
31403HQ37	COUNTRYWIDE HOME LOANS, INC.	67	\$4,264,416.70	31.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$9,429,362.86	68.86%	0	\$0.00	NA	0	\$0.00
Total		213	\$13,693,779.56	100%	0	\$0.00		0	\$0.00
31403HQ45	COUNTRYWIDE HOME LOANS, INC.	51	\$5,113,675.05	36.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,818,675.74	63.3%	0	\$0.00	NA	0	\$0.00
Total		142	\$13,932,350.79	100%	0	\$0.00		0	\$0.00

31403HQ52	COUNTRYWIDE HOME LOANS, INC.	58	\$7,476,607.25	33.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,599,666.55	66.13%	0	\$0.00	NA	0	\$0.00
Total		169	\$22,076,273.80	100%	0	\$0.00		0	\$0.00
31403HQ60	COUNTRYWIDE HOME LOANS, INC.	56	\$11,914,504.26	28.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$29,794,443.40	71.43%	0	\$0.00	NA	0	\$0.00
Total		195	\$41,708,947.66	100%	0	\$0.00		0	\$0.00
31403HQ78	COUNTRYWIDE HOME LOANS, INC.	58	\$9,509,115.17	15.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$52,347,740.00	84.63%	0	\$0.00	NA	0	\$0.00
Total		332	\$61,856,855.17	100%	0	\$0.00		0	\$0.00
31403HQ86	COUNTRYWIDE HOME LOANS, INC.	7	\$1,592,421.00	12.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,656,934.40	87.98%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,249,355.40	100%	0	\$0.00		0	\$0.00
31403HQE3	NEXSTAR FINANCIAL CORPORATION	9	\$1,433,029.54	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,433,029.54	100%	0	\$0.00		0	\$0.00
31403HQF0	NEXSTAR FINANCIAL CORPORATION	27	\$4,870,851.69	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,870,851.69	100%	0	\$0.00		0	\$0.00
31403HQG8	NEXSTAR FINANCIAL CORPORATION	18	\$2,382,226.65	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,382,226.65	100%	0	\$0.00		0	\$0.00
31403HQH6	NEXSTAR FINANCIAL CORPORATION	11	\$1,822,886.60	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,822,886.60	100%	0	\$0.00		0	\$0.00
31403HQJ2	NEXSTAR FINANCIAL CORPORATION	39	\$5,351,312.07	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,351,312.07	100%	0	\$0.00		0	\$0.00
31403HQB9	NEXSTAR FINANCIAL CORPORATION	22	\$2,147,426.23	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,147,426.23	100%	0	\$0.00		0	\$0.00
31403HQL7	CHARTER ONE BANK, N.A.	4	\$555,856.27	32.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,180,346.84	67.98%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,736,203.11	100%	0	\$0.00		0	\$0.00
31403HQM5		CHARTER ONE BANK, N.A.	26	\$2,796,942.92	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,205,178.59	72.04%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,002,121.51	100%	0	\$0.00		0	\$0.00
31403HQN3		CHARTER ONE BANK, N.A.	15	\$1,223,309.36	13.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$7,517,841.41	86.01%	0	\$0.00	NA	0	\$0.00
Total			99	\$8,741,150.77	100%	0	\$0.00		0	\$0.00
31403HQQ6		CHARTER ONE BANK, N.A.	3	\$326,985.16	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$901,520.59	73.38%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,228,505.75	100%	0	\$0.00		0	\$0.00
31403HQR4		CHARTER ONE BANK, N.A.	12	\$1,388,221.48	13.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,597,016.33	86.1%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,985,237.81	100%	0	\$0.00		0	\$0.00
31403HQS2		CHARTER ONE BANK, N.A.	4	\$284,781.99	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,546,011.79	96.78%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,830,793.78	100%	0	\$0.00		0	\$0.00
31403HQT0		Unavailable	28	\$3,175,758.25	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,175,758.25	100%	0	\$0.00		0	\$0.00
31403HQQ3		CHARTER ONE BANK, N.A.	4	\$522,803.61	23.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,746,120.40	76.96%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,268,924.01	100%	0	\$0.00		0	\$0.00
31403HQQ9		COUNTRYWIDE HOME LOANS, INC.	84	\$11,417,303.38	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$33,908,905.31	74.81%	0	\$0.00	NA	0	\$0.00
Total			313	\$45,326,208.69	100%	0	\$0.00		0	\$0.00
31403HQQ6		COUNTRYWIDE HOME LOANS, INC.	22	\$4,339,831.37	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$23,931,548.23	84.65%	0	\$0.00	NA	0	\$0.00
Total			126	\$28,271,379.60	100%	0	\$0.00		0	\$0.00

31403HRC6	COUNTRYWIDE HOME LOANS, INC.	65	\$10,742,126.74	30.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$24,332,085.93	69.37%	0	\$0.00	NA	0	\$0.00
Total		202	\$35,074,212.67	100%	0	\$0.00		0	\$0.00
31403HRD4	COUNTRYWIDE HOME LOANS, INC.	168	\$32,088,594.25	49.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$32,616,180.25	50.41%	0	\$0.00	NA	0	\$0.00
Total		338	\$64,704,774.50	100%	0	\$0.00		0	\$0.00
31403HU24	COUNTRYWIDE HOME LOANS, INC.	41	\$9,240,338.98	27.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$24,407,211.01	72.54%	0	\$0.00	NA	0	\$0.00
Total		155	\$33,647,549.99	100%	0	\$0.00		0	\$0.00
31403HU32	COUNTRYWIDE HOME LOANS, INC.	32	\$7,257,564.00	15.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$38,778,951.19	84.24%	0	\$0.00	NA	0	\$0.00
Total		198	\$46,036,515.19	100%	0	\$0.00		0	\$0.00
31403HU40	COUNTRYWIDE HOME LOANS, INC.	35	\$7,142,520.00	30.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$16,345,668.04	69.59%	0	\$0.00	NA	0	\$0.00
Total		115	\$23,488,188.04	100%	0	\$0.00		0	\$0.00
31403HUF5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,938,504.14	31.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,305,957.61	68.21%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,244,461.75	100%	0	\$0.00		0	\$0.00
31403HUG3	COUNTRYWIDE HOME LOANS, INC.	44	\$6,452,835.00	43.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,551,750.82	56.99%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,004,585.82	100%	0	\$0.00		0	\$0.00
31403HUH1	COUNTRYWIDE HOME LOANS, INC.	74	\$11,503,144.61	32.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$23,497,653.18	67.13%	0	\$0.00	NA	0	\$0.00
Total		195	\$35,000,797.79	100%	0	\$0.00		0	\$0.00
31403HUI7	COUNTRYWIDE HOME LOANS, INC.	85	\$19,107,401.99	72.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,168,695.00	27.28%	0	\$0.00	NA	0	\$0.00
Total		115	\$26,276,096.99	100%	0	\$0.00		0	\$0.00
31403HUM0	COUNTRYWIDE	24	\$2,823,044.00	27.77%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	59	\$7,344,149.38	72.23%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,167,193.38	100%	0	\$0.00		0	\$0.00
31403HUN8	COUNTRYWIDE HOME LOANS, INC.	49	\$4,851,444.10	24.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$14,831,920.47	75.35%	0	\$0.00	NA	0	\$0.00
Total		199	\$19,683,364.57	100%	0	\$0.00		0	\$0.00
31403HUQ1	COUNTRYWIDE HOME LOANS, INC.	50	\$4,516,923.00	45.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,398,469.41	54.45%	0	\$0.00	NA	0	\$0.00
Total		110	\$9,915,392.41	100%	0	\$0.00		0	\$0.00
31403HUS7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,294,674.00	17.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,744,420.30	82.7%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,039,094.30	100%	0	\$0.00		0	\$0.00
31403HUT5	COUNTRYWIDE HOME LOANS, INC.	40	\$6,208,952.00	30.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,213,959.97	69.6%	0	\$0.00	NA	0	\$0.00
Total		117	\$20,422,911.97	100%	0	\$0.00		0	\$0.00
31403HUU2	COUNTRYWIDE HOME LOANS, INC.	36	\$4,781,163.00	41.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,765,212.25	58.59%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,546,375.25	100%	0	\$0.00		0	\$0.00
31403HUV0	COUNTRYWIDE HOME LOANS, INC.	26	\$5,880,736.00	23.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$19,159,650.54	76.51%	0	\$0.00	NA	0	\$0.00
Total		111	\$25,040,386.54	100%	0	\$0.00		0	\$0.00
31403HUW8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,085,269.40	23.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,107,018.44	76.61%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,192,287.84	100%	0	\$0.00		0	\$0.00
31403HUX6	COUNTRYWIDE HOME LOANS, INC.	78	\$5,225,695.33	40.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$7,661,333.26	59.45%	0	\$0.00	NA	0	\$0.00
Total		188	\$12,887,028.59	100%	0	\$0.00		0	\$0.00
31403HUY4	COUNTRYWIDE HOME LOANS, INC.	80	\$7,867,093.47	38.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	129	\$12,596,482.28	61.56%	0	\$0.00	NA	0	\$0.00
Total			209	\$20,463,575.75	100%	0	\$0.00		0	\$0.00
31403HUZ1		COUNTRYWIDE HOME LOANS, INC.	101	\$12,942,024.19	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$30,154,067.14	69.97%	0	\$0.00	NA	0	\$0.00
Total			330	\$43,096,091.33	100%	0	\$0.00		0	\$0.00
31403HVR8		COUNTRYWIDE HOME LOANS, INC.	34	\$4,413,894.07	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,413,894.07	100%	0	\$0.00		0	\$0.00
31403HVS6		COUNTRYWIDE HOME LOANS, INC.	132	\$15,301,949.76	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$15,301,949.76	100%	0	\$0.00		0	\$0.00
31403HVT4		COUNTRYWIDE HOME LOANS, INC.	67	\$7,433,180.27	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,433,180.27	100%	0	\$0.00		0	\$0.00
31403HVU1		COUNTRYWIDE HOME LOANS, INC.	45	\$6,523,143.80	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,523,143.80	100%	0	\$0.00		0	\$0.00
31403HVV9		COUNTRYWIDE HOME LOANS, INC.	238	\$37,146,611.24	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$37,146,611.24	100%	0	\$0.00		0	\$0.00
31403HVW7		COUNTRYWIDE HOME LOANS, INC.	93	\$16,450,032.57	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,450,032.57	100%	0	\$0.00		0	\$0.00
31403HVX5		COUNTRYWIDE HOME LOANS, INC.	31	\$5,524,354.76	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,524,354.76	100%	0	\$0.00		0	\$0.00
31403HX21		COUNTRYWIDE HOME LOANS, INC.	15	\$3,701,384.85	34.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,957,733.31	65.27%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,659,118.16	100%	0	\$0.00		0	\$0.00
31403HX47		COUNTRYWIDE HOME LOANS, INC.	18	\$2,591,111.36	22.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,080,197.14	77.8%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,671,308.50	100%	0	\$0.00		0	\$0.00

31403HX54	COUNTRYWIDE HOME LOANS, INC.	37	\$2,457,720.67	36.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,348,030.54	63.89%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,805,751.21	100%	0	\$0.00		0	\$0.00
31403HX62	COUNTRYWIDE HOME LOANS, INC.	33	\$3,181,168.37	29.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,628,657.22	70.57%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,809,825.59	100%	0	\$0.00		0	\$0.00
31403HX70	COUNTRYWIDE HOME LOANS, INC.	60	\$3,853,672.62	25.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$11,260,580.67	74.5%	0	\$0.00	NA	0	\$0.00
Total		234	\$15,114,253.29	100%	0	\$0.00		0	\$0.00
31403HX88	COUNTRYWIDE HOME LOANS, INC.	32	\$4,101,272.00	24.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$12,615,261.15	75.47%	0	\$0.00	NA	0	\$0.00
Total		131	\$16,716,533.15	100%	0	\$0.00		0	\$0.00
31403HX96	COUNTRYWIDE HOME LOANS, INC.	20	\$4,074,118.89	19.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,965,360.42	80.64%	0	\$0.00	NA	0	\$0.00
Total		101	\$21,039,479.31	100%	0	\$0.00		0	\$0.00
31403HXY1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,376,103.51	23.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,768,956.58	76.13%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,145,060.09	100%	0	\$0.00		0	\$0.00
31403HXZ8	COUNTRYWIDE HOME LOANS, INC.	106	\$5,698,067.67	43.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$7,319,010.89	56.23%	0	\$0.00	NA	0	\$0.00
Total		239	\$13,017,078.56	100%	0	\$0.00		0	\$0.00
31403HYA2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,032,613.00	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,360,355.90	83.6%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,392,968.90	100%	0	\$0.00		0	\$0.00
31403HYB0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,695,050.00	15.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,260,465.00	84.53%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,955,515.00	100%	0	\$0.00		0	\$0.00
31403HYE4	COUNTRYWIDE	21	\$3,594,177.85	19.5%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	77	\$14,834,899.76	80.5%	0	\$0.00	NA	0
Total			98	\$18,429,077.61	100%	0	\$0.00		0
31403HYF1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,905,550.00	18.41%	0	\$0.00	NA	0
		Unavailable	69	\$12,879,282.15	81.59%	0	\$0.00	NA	0
Total			87	\$15,784,832.15	100%	0	\$0.00		0
31403HYG9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,272,391.00	17.63%	0	\$0.00	NA	0
		Unavailable	82	\$10,617,463.84	82.37%	0	\$0.00	NA	0
Total			100	\$12,889,854.84	100%	0	\$0.00		0
31403HYH7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,752,957.66	18.12%	0	\$0.00	NA	0
		Unavailable	91	\$21,470,942.22	81.88%	0	\$0.00	NA	0
Total			112	\$26,223,899.88	100%	0	\$0.00		0
31403HYJ3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,899,152.00	15.39%	0	\$0.00	NA	0
		Unavailable	63	\$10,441,976.52	84.61%	0	\$0.00	NA	0
Total			72	\$12,341,128.52	100%	0	\$0.00		0
31403HYK0		COUNTRYWIDE HOME LOANS, INC.	45	\$4,434,718.00	27.96%	0	\$0.00	NA	0
		Unavailable	116	\$11,428,520.97	72.04%	0	\$0.00	NA	0
Total			161	\$15,863,238.97	100%	0	\$0.00		0
31403HYL8		COUNTRYWIDE HOME LOANS, INC.	55	\$7,171,171.00	22.51%	0	\$0.00	NA	0
		Unavailable	189	\$24,679,826.70	77.49%	0	\$0.00	NA	0
Total			244	\$31,850,997.70	100%	0	\$0.00		0
31403HYM6		COUNTRYWIDE HOME LOANS, INC.	27	\$5,721,215.00	18.83%	0	\$0.00	NA	0
		Unavailable	121	\$24,657,589.66	81.17%	0	\$0.00	NA	0
Total			148	\$30,378,804.66	100%	0	\$0.00		0
31403HYN4		COUNTRYWIDE HOME LOANS, INC.	16	\$3,973,802.00	7.97%	0	\$0.00	NA	0
		Unavailable	192	\$45,864,288.77	92.03%	0	\$0.00	NA	0
Total			208	\$49,838,090.77	100%	0	\$0.00		0
31403HYP9		COUNTRYWIDE HOME LOANS, INC.	19	\$4,717,829.00	20.03%	0	\$0.00	NA	0

		Unavailable	85	\$18,837,778.85	79.97%	0	\$0.00	NA	0	\$0.00
Total			104	\$23,555,607.85	100%	0	\$0.00		0	\$0.00
31403HYS3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,174,536.00	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,470,090.46	79.71%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,644,626.46	100%	0	\$0.00		0	\$0.00
31403HYT1		COUNTRYWIDE HOME LOANS, INC.	23	\$4,149,188.09	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,351,802.67	73.23%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,500,990.76	100%	0	\$0.00		0	\$0.00
31403HYU8		COUNTRYWIDE HOME LOANS, INC.	4	\$348,470.26	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,017,076.30	74.48%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,365,546.56	100%	0	\$0.00		0	\$0.00
31403J3J3		WASHINGTON MUTUAL BANK, FA	31	\$3,013,598.63	21.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,237,325.90	78.85%	0	\$0.00	NA	0	\$0.00
Total			125	\$14,250,924.53	100%	0	\$0.00		0	\$0.00
31403J3K0		WASHINGTON MUTUAL BANK, FA	141	\$12,864,646.26	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$34,639,568.96	72.92%	0	\$0.00	NA	0	\$0.00
Total			456	\$47,504,215.22	100%	0	\$0.00		0	\$0.00
31403J3L8		WASHINGTON MUTUAL BANK, FA	29	\$2,656,835.99	15.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$14,008,820.41	84.06%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,665,656.40	100%	0	\$0.00		0	\$0.00
31403J3M6		WASHINGTON MUTUAL BANK, FA	5	\$367,265.75	12.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,636,453.28	87.77%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,003,719.03	100%	0	\$0.00		0	\$0.00
31403J3P9		WASHINGTON MUTUAL BANK, FA	5	\$822,881.16	41.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,158,186.45	58.46%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,981,067.61	100%	0	\$0.00		0	\$0.00
31403J3Q7		WASHINGTON MUTUAL BANK, FA	19	\$2,799,544.39	38.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,392,003.22	61.07%	0	\$0.00	NA	0	\$0.00

Total			47	\$7,191,547.61	100%	0	\$0.00		0	\$0.00
31403J3T1		WASHINGTON MUTUAL BANK, FA	29	\$2,151,691.56	74.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$732,384.69	25.39%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,884,076.25	100%	0	\$0.00		0	\$0.00
31403J3U8		WASHINGTON MUTUAL BANK, FA	21	\$1,604,309.08	40.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,384,440.58	59.78%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,988,749.66	100%	0	\$0.00		0	\$0.00
31403J4K9		WASHINGTON MUTUAL BANK, FA	12	\$745,544.30	18.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,248,460.34	81.33%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,994,004.64	100%	0	\$0.00		0	\$0.00
31403J4L7		WASHINGTON MUTUAL BANK, FA	63	\$4,403,517.12	44.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$5,582,642.25	55.9%	0	\$0.00	NA	0	\$0.00
Total			128	\$9,986,159.37	100%	0	\$0.00		0	\$0.00
31403J4M5		WASHINGTON MUTUAL BANK, FA	8	\$582,890.87	32.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,227,478.98	67.8%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,810,369.85	100%	0	\$0.00		0	\$0.00
31403J4R4		WASHINGTON MUTUAL BANK, FA	3	\$252,587.96	25.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$726,186.39	74.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$978,774.35	100%	0	\$0.00		0	\$0.00
31403J5N2		CITIBANK, N. A.	21	\$2,040,303.27	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,040,303.27	100%	0	\$0.00		0	\$0.00
31403J5P7		CITIBANK, N. A.	51	\$9,046,054.78	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,046,054.78	100%	0	\$0.00		0	\$0.00
31403J5Q5		GMAC MORTGAGE CORPORATION	213	\$27,015,240.49	79.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,128,326.35	20.88%	0	\$0.00	NA	0	\$0.00
Total			269	\$34,143,566.84	100%	0	\$0.00		0	\$0.00
31403J5S1		GMAC MORTGAGE CORPORATION	57	\$8,574,103.88	98.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$126,844.34	1.46%	0	\$0.00	NA	0	\$0.00

Total			59	\$8,700,948.22	100%	0	\$0.00		0	\$0.00
31403J5T9	GMAC MORTGAGE CORPORATION		27	\$4,121,950.00	96%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$171,761.00	4%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,293,711.00	100%	0	\$0.00		0	\$0.00
31403J5U6	GMAC MORTGAGE CORPORATION		11	\$1,456,130.79	36.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,500,306.48	63.2%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,956,437.27	100%	0	\$0.00		0	\$0.00
31403J5V4	GMAC MORTGAGE CORPORATION		5	\$547,178.34	13.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,620,940.83	86.87%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,168,119.17	100%	0	\$0.00		0	\$0.00
31403J5W2	GMAC MORTGAGE CORPORATION		6	\$910,365.02	13.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$5,829,239.43	86.49%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,739,604.45	100%	0	\$0.00		0	\$0.00
31403J5X0	GMAC MORTGAGE CORPORATION		7	\$764,424.30	17.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,541,668.05	82.25%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,306,092.35	100%	0	\$0.00		0	\$0.00
31403J5Y8	GMAC MORTGAGE CORPORATION		180	\$24,078,829.50	70.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$10,063,728.99	29.48%	0	\$0.00	NA	0	\$0.00
Total			251	\$34,142,558.49	100%	0	\$0.00		0	\$0.00
31403J5Z5	GMAC MORTGAGE CORPORATION		20	\$1,845,150.00	50.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,830,746.30	49.8%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,675,896.30	100%	0	\$0.00		0	\$0.00
31403J6B7	GMAC MORTGAGE CORPORATION		6	\$1,497,391.96	70.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$631,423.53	29.66%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,128,815.49	100%	0	\$0.00		0	\$0.00
31403J6C5	GMAC MORTGAGE CORPORATION		3	\$664,800.00	31.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,472,925.34	68.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,137,725.34	100%	0	\$0.00		0	\$0.00

31403J6E1	GMAC MORTGAGE CORPORATION	3	\$481,100.00	21.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,800,792.38	78.92%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,281,892.38	100%	0	\$0.00		0	\$0.00
31403J6F8	GMAC MORTGAGE CORPORATION	24	\$3,454,750.00	52.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,158,166.58	47.76%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,612,916.58	100%	0	\$0.00		0	\$0.00
31403J6G6	GMAC MORTGAGE CORPORATION	66	\$10,010,194.07	30.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$23,266,650.61	69.92%	0	\$0.00	NA	0	\$0.00
Total		199	\$33,276,844.68	100%	0	\$0.00		0	\$0.00
31403J6H4	GMAC MORTGAGE CORPORATION	2	\$281,850.00	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$723,686.70	71.97%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,005,536.70	100%	0	\$0.00		0	\$0.00
31403J6J0	GMAC MORTGAGE CORPORATION	4	\$600,343.55	32.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,269,273.09	67.89%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,869,616.64	100%	0	\$0.00		0	\$0.00
31403J6K7	Unavailable	16	\$2,441,401.53	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,441,401.53	100%	0	\$0.00		0	\$0.00
31403J6L5	GMAC MORTGAGE CORPORATION	153	\$20,454,630.54	59.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,996,800.81	40.63%	0	\$0.00	NA	0	\$0.00
Total		251	\$34,451,431.35	100%	0	\$0.00		0	\$0.00
31403J6M3	GMAC MORTGAGE CORPORATION	177	\$23,705,051.00	71.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,576,451.75	28.77%	0	\$0.00	NA	0	\$0.00
Total		247	\$33,281,502.75	100%	0	\$0.00		0	\$0.00
31403J6N1	GMAC MORTGAGE CORPORATION	175	\$22,259,015.52	64.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,075,838.52	35.17%	0	\$0.00	NA	0	\$0.00
Total		256	\$34,334,854.04	100%	0	\$0.00		0	\$0.00
31403J6P6	GMAC MORTGAGE CORPORATION	138	\$18,325,010.40	52.94%	0	\$0.00	NA	0	\$0.00

		Unavailable	102	\$16,290,336.76	47.06%	0	\$0.00	NA	0	\$0.00
Total			240	\$34,615,347.16	100%	0	\$0.00		0	\$0.00
31403J6Q4		GMAC MORTGAGE CORPORATION	57	\$7,698,770.92	58.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,509,481.38	41.71%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,208,252.30	100%	0	\$0.00		0	\$0.00
31403J6R2		GMAC MORTGAGE CORPORATION	22	\$3,569,279.90	94.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$194,754.66	5.17%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,764,034.56	100%	0	\$0.00		0	\$0.00
31403J6T8		GMAC MORTGAGE CORPORATION	2	\$238,229.01	4.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,650,166.20	95.95%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,888,395.21	100%	0	\$0.00		0	\$0.00
31403J6U5		GMAC MORTGAGE CORPORATION	2	\$241,000.00	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,925,958.40	92.39%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,166,958.40	100%	0	\$0.00		0	\$0.00
31403JB21		COUNTRYWIDE HOME LOANS, INC.	28	\$2,755,517.00	24.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,639,437.34	75.82%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,394,954.34	100%	0	\$0.00		0	\$0.00
31403JB39		COUNTRYWIDE HOME LOANS, INC.	21	\$2,696,916.00	21.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,018,552.02	78.79%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,715,468.02	100%	0	\$0.00		0	\$0.00
31403JB47		COUNTRYWIDE HOME LOANS, INC.	33	\$7,104,382.00	20.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$27,518,020.20	79.48%	0	\$0.00	NA	0	\$0.00
Total			168	\$34,622,402.20	100%	0	\$0.00		0	\$0.00
31403JBH8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,117,064.00	41.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,042,901.55	58.97%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,159,965.55	100%	0	\$0.00		0	\$0.00
31403JB4		COUNTRYWIDE HOME LOANS, INC.	41	\$2,354,151.35	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,463,467.19	65.47%	0	\$0.00	NA	0	\$0.00

Total			121	\$6,817,618.54	100%	0	\$0.00		0	\$0.00
31403JBK1		COUNTRYWIDE HOME LOANS, INC.	2	\$309,600.00	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,924,387.96	95.03%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,233,987.96	100%	0	\$0.00		0	\$0.00
31403JBM7		COUNTRYWIDE HOME LOANS, INC.	24	\$5,011,544.91	39.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,608,863.46	60.29%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,620,408.37	100%	0	\$0.00		0	\$0.00
31403JBN5		COUNTRYWIDE HOME LOANS, INC.	41	\$9,135,999.00	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$47,476,763.49	83.86%	0	\$0.00	NA	0	\$0.00
Total			257	\$56,612,762.49	100%	0	\$0.00		0	\$0.00
31403JBR6		COUNTRYWIDE HOME LOANS, INC.	3	\$257,700.00	14.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,508,239.04	85.41%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,765,939.04	100%	0	\$0.00		0	\$0.00
31403JBS4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,796,400.00	12.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,234,911.05	87.2%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,031,311.05	100%	0	\$0.00		0	\$0.00
31403JBT2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,087,377.69	17.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,281,220.38	82.51%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,368,598.07	100%	0	\$0.00		0	\$0.00
31403JBU9		COUNTRYWIDE HOME LOANS, INC.	29	\$1,432,184.00	48.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,493,880.65	51.05%	0	\$0.00	NA	0	\$0.00
Total			60	\$2,926,064.65	100%	0	\$0.00		0	\$0.00
31403JBV7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,568,366.00	38.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,089,245.69	61.42%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,657,611.69	100%	0	\$0.00		0	\$0.00
31403JBW5		COUNTRYWIDE HOME LOANS, INC.	28	\$5,650,032.25	18.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$25,122,746.40	81.64%	0	\$0.00	NA	0	\$0.00
Total			136	\$30,772,778.65	100%	0	\$0.00		0	\$0.00

31403JBX3	COUNTRYWIDE HOME LOANS, INC.	26	\$1,608,813.41	61.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,015,749.38	38.7%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,624,562.79	100%	0	\$0.00		0	\$0.00
31403JBY1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,938,207.73	20.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,491,410.99	79.64%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,429,618.72	100%	0	\$0.00		0	\$0.00
31403JBZ8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,595,265.74	38.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,500,542.16	61.05%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,095,807.90	100%	0	\$0.00		0	\$0.00
31403JC20	Unavailable	9	\$1,040,391.18	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,040,391.18	100%	0	\$0.00		0	\$0.00
31403JC38	GMAC MORTGAGE CORPORATION	1	\$125,564.51	9.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,153,118.33	90.18%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,278,682.84	100%	0	\$0.00		0	\$0.00
31403JC46	GMAC MORTGAGE CORPORATION	7	\$838,687.70	52.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$768,250.53	47.81%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,606,938.23	100%	0	\$0.00		0	\$0.00
31403JC53	Unavailable	13	\$1,983,476.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,983,476.00	100%	0	\$0.00		0	\$0.00
31403JC61	GMAC MORTGAGE CORPORATION	8	\$1,098,045.68	24.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,333,614.38	75.22%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,431,660.06	100%	0	\$0.00		0	\$0.00
31403JC79	GMAC MORTGAGE CORPORATION	3	\$543,717.53	41.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$757,866.14	58.23%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,301,583.67	100%	0	\$0.00		0	\$0.00
31403JC87	GMAC MORTGAGE CORPORATION	2	\$345,622.92	22.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,215,038.89	77.85%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,560,661.81	100%	0	\$0.00		0	\$0.00

31403JC95	GMAC MORTGAGE CORPORATION	142	\$22,748,279.08	65.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,883,093.10	34.31%	0	\$0.00	NA	0	\$0.00
Total		201	\$34,631,372.18	100%	0	\$0.00		0	\$0.00
31403JCG9	STATE FARM BANK, FSB	27	\$3,964,011.48	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,964,011.48	100%	0	\$0.00		0	\$0.00
31403JCH7	STATE FARM BANK, FSB	70	\$8,402,774.97	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,402,774.97	100%	0	\$0.00		0	\$0.00
31403JCJ3	STATE FARM BANK, FSB	56	\$6,716,302.13	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,716,302.13	100%	0	\$0.00		0	\$0.00
31403JCK0	STATE FARM BANK, FSB	25	\$2,307,692.11	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,307,692.11	100%	0	\$0.00		0	\$0.00
31403JCM6	GMAC MORTGAGE CORPORATION	214	\$25,479,844.74	75.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,409,805.93	24.82%	0	\$0.00	NA	0	\$0.00
Total		273	\$33,889,650.67	100%	0	\$0.00		0	\$0.00
31403JCN4	GMAC MORTGAGE CORPORATION	7	\$1,164,596.64	40.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,731,659.75	59.79%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,896,256.39	100%	0	\$0.00		0	\$0.00
31403JCP9	GMAC MORTGAGE CORPORATION	10	\$1,295,954.15	40.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,875,798.96	59.14%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,171,753.11	100%	0	\$0.00		0	\$0.00
31403JCQ7	GMAC MORTGAGE CORPORATION	110	\$19,595,222.42	62.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,828,869.60	37.64%	0	\$0.00	NA	0	\$0.00
Total		172	\$31,424,092.02	100%	0	\$0.00		0	\$0.00
31403JCR5	GMAC MORTGAGE CORPORATION	21	\$3,002,122.48	39.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,688,820.99	60.97%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,690,943.47	100%	0	\$0.00		0	\$0.00

31403JCS3	GMAC MORTGAGE CORPORATION	5	\$791,741.14	14.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,685,012.13	85.54%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,476,753.27	100%	0	\$0.00		0	\$0.00
31403JCT1	Unavailable	11	\$2,016,065.43	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,016,065.43	100%	0	\$0.00		0	\$0.00
31403JCV6	GMAC MORTGAGE CORPORATION	5	\$771,056.48	59.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$527,616.98	40.63%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,298,673.46	100%	0	\$0.00		0	\$0.00
31403JCW4	GMAC MORTGAGE CORPORATION	5	\$682,910.83	42.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$930,934.90	57.68%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,613,845.73	100%	0	\$0.00		0	\$0.00
31403JCX2	GMAC MORTGAGE CORPORATION	4	\$680,705.35	38.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,109,360.96	61.97%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,790,066.31	100%	0	\$0.00		0	\$0.00
31403JCY0	Unavailable	5	\$665,939.85	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$665,939.85	100%	0	\$0.00		0	\$0.00
31403JD29	GMAC MORTGAGE CORPORATION	171	\$22,500,890.12	65.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,691,527.30	34.19%	0	\$0.00	NA	0	\$0.00
Total		245	\$34,192,417.42	100%	0	\$0.00		0	\$0.00
31403JD37	GMAC MORTGAGE CORPORATION	110	\$16,740,178.30	50.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$16,643,144.60	49.85%	0	\$0.00	NA	0	\$0.00
Total		210	\$33,383,322.90	100%	0	\$0.00		0	\$0.00
31403JD45	GMAC MORTGAGE CORPORATION	83	\$12,629,987.25	62.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,428,581.68	37.03%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,058,568.93	100%	0	\$0.00		0	\$0.00
31403JD52	GMAC MORTGAGE CORPORATION	106	\$18,467,071.42	91.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,704,350.26	8.45%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,171,421.68	100%	0	\$0.00		0	\$0.00

31403JD60	GMAC MORTGAGE CORPORATION	136	\$22,701,378.29	65.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,044,076.62	34.66%	0	\$0.00	NA	0	\$0.00
Total		207	\$34,745,454.91	100%	0	\$0.00		0	\$0.00
31403JD78	Unavailable	35	\$6,603,912.42	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,603,912.42	100%	0	\$0.00		0	\$0.00
31403JD86	Unavailable	16	\$1,579,708.72	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,579,708.72	100%	0	\$0.00		0	\$0.00
31403JD94	Unavailable	12	\$1,408,849.04	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,408,849.04	100%	0	\$0.00		0	\$0.00
31403JDA1	GMAC MORTGAGE CORPORATION	2	\$231,914.80	23.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$741,087.11	76.17%	0	\$0.00	NA	0	\$0.00
Total		7	\$973,001.91	100%	0	\$0.00		0	\$0.00
31403JDB9	GMAC MORTGAGE CORPORATION	180	\$23,232,550.04	68.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,787,301.57	31.71%	0	\$0.00	NA	0	\$0.00
Total		248	\$34,019,851.61	100%	0	\$0.00		0	\$0.00
31403JDC7	GMAC MORTGAGE CORPORATION	118	\$19,505,494.28	58.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,841,750.64	41.51%	0	\$0.00	NA	0	\$0.00
Total		204	\$33,347,244.92	100%	0	\$0.00		0	\$0.00
31403JDD5	GMAC MORTGAGE CORPORATION	5	\$906,617.49	35.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,632,034.62	64.29%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,538,652.11	100%	0	\$0.00		0	\$0.00
31403JDE3	GMAC MORTGAGE CORPORATION	7	\$1,129,743.34	29.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,721,278.92	70.66%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,851,022.26	100%	0	\$0.00		0	\$0.00
31403JDF0	GMAC MORTGAGE CORPORATION	111	\$16,907,883.84	51.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,850,448.34	48.39%	0	\$0.00	NA	0	\$0.00
Total		200	\$32,758,332.18	100%	0	\$0.00		0	\$0.00
31403JDG8		4	\$687,066.51	19.16%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	16	\$2,898,380.71	80.84%	0	\$0.00	NA	0
Total			20	\$3,585,447.22	100%	0	\$0.00		0
31403JDH6		GMAC MORTGAGE CORPORATION	74	\$10,552,325.92	36.47%	0	\$0.00	NA	0
		Unavailable	115	\$18,378,295.24	63.53%	0	\$0.00	NA	0
Total			189	\$28,930,621.16	100%	0	\$0.00		0
31403JDJ2		GMAC MORTGAGE CORPORATION	36	\$6,255,614.14	100%	0	\$0.00	NA	0
Total			36	\$6,255,614.14	100%	0	\$0.00		0
31403JDK9		GMAC MORTGAGE CORPORATION	9	\$1,362,014.82	46.19%	0	\$0.00	NA	0
		Unavailable	12	\$1,586,433.86	53.81%	0	\$0.00	NA	0
Total			21	\$2,948,448.68	100%	0	\$0.00		0
31403JDL7		GMAC MORTGAGE CORPORATION	4	\$544,385.44	19.92%	0	\$0.00	NA	0
		Unavailable	15	\$2,188,539.62	80.08%	0	\$0.00	NA	0
Total			19	\$2,732,925.06	100%	0	\$0.00		0
31403JDM5		GMAC MORTGAGE CORPORATION	138	\$18,628,817.62	53.62%	0	\$0.00	NA	0
		Unavailable	101	\$16,116,456.91	46.38%	0	\$0.00	NA	0
Total			239	\$34,745,274.53	100%	0	\$0.00		0
31403JDN3		GMAC MORTGAGE CORPORATION	99	\$15,881,295.01	47.1%	0	\$0.00	NA	0
		Unavailable	107	\$17,836,465.99	52.9%	0	\$0.00	NA	0
Total			206	\$33,717,761.00	100%	0	\$0.00		0
31403JDP8		GMAC MORTGAGE CORPORATION	89	\$13,948,659.50	46.42%	0	\$0.00	NA	0
		Unavailable	97	\$16,098,107.94	53.58%	0	\$0.00	NA	0
Total			186	\$30,046,767.44	100%	0	\$0.00		0
31403JDQ6		GMAC MORTGAGE CORPORATION	94	\$15,129,249.80	44.15%	0	\$0.00	NA	0
		Unavailable	107	\$19,135,137.18	55.85%	0	\$0.00	NA	0
Total			201	\$34,264,386.98	100%	0	\$0.00		0
31403JDR4		GMAC MORTGAGE CORPORATION	81	\$11,997,329.00	35.21%	0	\$0.00	NA	0

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		Unavailable	128	\$22,073,969.65	64.79%	0	\$0.00	NA	0	\$0.00
Total			209	\$34,071,298.65	100%	0	\$0.00		0	\$0.00
31403JDS2		GMAC MORTGAGE CORPORATION	93	\$14,696,543.94	42.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$20,040,689.91	57.69%	0	\$0.00	NA	0	\$0.00
Total			211	\$34,737,233.85	100%	0	\$0.00		0	\$0.00
31403JDT0		GMAC MORTGAGE CORPORATION	88	\$14,018,786.25	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$20,643,436.44	59.56%	0	\$0.00	NA	0	\$0.00
Total			209	\$34,662,222.69	100%	0	\$0.00		0	\$0.00
31403JDU7		GMAC MORTGAGE CORPORATION	75	\$12,045,870.51	35.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$22,206,038.94	64.83%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,251,909.45	100%	0	\$0.00		0	\$0.00
31403JDV5		GMAC MORTGAGE CORPORATION	68	\$10,986,700.33	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$23,638,763.18	68.27%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,625,463.51	100%	0	\$0.00		0	\$0.00
31403JDW3		GMAC MORTGAGE CORPORATION	64	\$10,784,721.17	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$23,531,984.89	68.57%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,316,706.06	100%	0	\$0.00		0	\$0.00
31403JDX1		GMAC MORTGAGE CORPORATION	66	\$10,633,925.42	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$23,324,755.50	68.69%	0	\$0.00	NA	0	\$0.00
Total			197	\$33,958,680.92	100%	0	\$0.00		0	\$0.00
31403JDY9		GMAC MORTGAGE CORPORATION	22	\$3,434,689.12	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,762,394.45	66.32%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,197,083.57	100%	0	\$0.00		0	\$0.00
31403JDZ6		GMAC MORTGAGE CORPORATION	154	\$19,424,804.75	75.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,332,852.42	24.59%	0	\$0.00	NA	0	\$0.00
Total			197	\$25,757,657.17	100%	0	\$0.00		0	\$0.00
31403JE28		Unavailable	19	\$1,198,010.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,198,010.00	100%	0	\$0.00		0	\$0.00

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31403JE36	RBMG INC.	1	\$130,500.00	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,709,593.47	95.41%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,840,093.47	100%	0	\$0.00		0	\$0.00
31403JE51	Unavailable	23	\$4,986,693.74	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,986,693.74	100%	0	\$0.00		0	\$0.00
31403JE69	Unavailable	19	\$3,518,361.84	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,518,361.84	100%	0	\$0.00		0	\$0.00
31403JE77	Unavailable	34	\$6,297,875.21	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,297,875.21	100%	0	\$0.00		0	\$0.00
31403JE93	Unavailable	118	\$16,062,750.71	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$16,062,750.71	100%	0	\$0.00		0	\$0.00
31403JEB8	Unavailable	11	\$1,824,674.33	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,824,674.33	100%	0	\$0.00		0	\$0.00
31403JEC6	Unavailable	13	\$2,302,072.60	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,302,072.60	100%	0	\$0.00		0	\$0.00
31403JEE2	Unavailable	9	\$1,599,578.02	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,599,578.02	100%	0	\$0.00		0	\$0.00
31403JEF9	Unavailable	17	\$1,086,630.38	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,086,630.38	100%	0	\$0.00		0	\$0.00
31403JEH5	Unavailable	87	\$19,343,839.88	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$19,343,839.88	100%	0	\$0.00		0	\$0.00
31403J EJ1	Unavailable	25	\$1,598,588.04	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,598,588.04	100%	0	\$0.00		0	\$0.00
31403JEK8	Unavailable	34	\$3,367,837.94	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,367,837.94	100%	0	\$0.00		0	\$0.00
31403JEM4	Unavailable	88	\$16,170,636.18	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,170,636.18	100%	0	\$0.00		0	\$0.00
31403JEN2	Unavailable	23	\$1,601,516.12	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,601,516.12	100%	0	\$0.00		0	\$0.00
31403JEP7	Unavailable	13	\$1,277,565.93	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,277,565.93	100%	0	\$0.00		0	\$0.00

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31403JEQ5	Unavailable	18	\$2,310,646.09	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,310,646.09	100%	0	\$0.00		0	\$0.00
31403JEU6	Unavailable	36	\$4,974,318.57	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,974,318.57	100%	0	\$0.00		0	\$0.00
31403JEV4	Unavailable	13	\$1,201,722.03	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,201,722.03	100%	0	\$0.00		0	\$0.00
31403JEW2	Unavailable	16	\$2,974,488.03	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,974,488.03	100%	0	\$0.00		0	\$0.00
31403JEX0	Unavailable	25	\$5,646,511.39	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,646,511.39	100%	0	\$0.00		0	\$0.00
31403JEY8	Unavailable	24	\$2,062,387.51	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,062,387.51	100%	0	\$0.00		0	\$0.00
31403JEZ5	Unavailable	69	\$12,817,696.02	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,817,696.02	100%	0	\$0.00		0	\$0.00
31403JFA9	Unavailable	177	\$20,931,749.97	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$20,931,749.97	100%	0	\$0.00		0	\$0.00
31403JFB7	Unavailable	13	\$1,306,875.19	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,306,875.19	100%	0	\$0.00		0	\$0.00
31403JFC5	Unavailable	29	\$2,655,386.66	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,655,386.66	100%	0	\$0.00		0	\$0.00
31403JFD3	Unavailable	28	\$2,562,809.31	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,562,809.31	100%	0	\$0.00		0	\$0.00
31403JFE1	Unavailable	9	\$1,093,795.23	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,093,795.23	100%	0	\$0.00		0	\$0.00
31403JFF8	Unavailable	12	\$2,710,481.92	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,710,481.92	100%	0	\$0.00		0	\$0.00
31403JFG6	Unavailable	44	\$7,515,158.70	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,515,158.70	100%	0	\$0.00		0	\$0.00
31403JFH4	RBMG INC.	1	\$321,454.44	26.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$879,704.70	73.24%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,201,159.14	100%	0	\$0.00		0	\$0.00
31403JFJ0		Unavailable	14	\$1,001,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,001,600.00	100%	0	\$0.00		0	\$0.00
31403JFK7		Unavailable	38	\$4,487,913.88	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,487,913.88	100%	0	\$0.00		0	\$0.00
31403JFL5		RBMG INC.	3	\$267,000.00	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,161,826.82	93.97%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,428,826.82	100%	0	\$0.00		0	\$0.00
31403JHB5		Unavailable	25	\$2,892,916.66	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,892,916.66	100%	0	\$0.00		0	\$0.00
31403JJ23		COLONIAL SAVINGS FA	2	\$299,102.18	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$772,533.06	72.09%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,071,635.24	100%	0	\$0.00		0	\$0.00
31403JJ31		COLONIAL SAVINGS FA	30	\$3,209,518.13	53.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,794,961.66	46.55%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,004,479.79	100%	0	\$0.00		0	\$0.00
31403JJ49		COLONIAL SAVINGS FA	30	\$2,547,596.75	94.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,874.71	5.7%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,701,471.46	100%	0	\$0.00		0	\$0.00
31403JJ56		COLONIAL SAVINGS FA	21	\$1,932,570.76	54.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,588,773.80	45.12%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,521,344.56	100%	0	\$0.00		0	\$0.00
31403JJ64		NEXSTAR FINANCIAL CORPORATION	19	\$2,046,498.57	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,046,498.57	100%	0	\$0.00		0	\$0.00
31403JJ72		NEXSTAR FINANCIAL CORPORATION	13	\$1,645,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,645,100.00	100%	0	\$0.00		0	\$0.00
31403JJV9		COLONIAL SAVINGS FA	8	\$1,148,635.42	38.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,803,545.03	61.09%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,952,180.45	100%	0	\$0.00		0	\$0.00
31403JJW7		COLONIAL SAVINGS FA	31	\$4,466,676.33	33.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,746,905.30	66.2%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,213,581.63	100%	0	\$0.00		0	\$0.00
31403JJX5		COLONIAL SAVINGS FA	28	\$4,163,508.02	48.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,472,028.91	51.79%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,635,536.93	100%	0	\$0.00		0	\$0.00
31403JJY3		COLONIAL SAVINGS FA	67	\$8,165,928.57	47.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,190,003.45	52.95%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,355,932.02	100%	0	\$0.00		0	\$0.00
31403JJZ0		COLONIAL SAVINGS FA	36	\$4,224,680.75	57.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,186,241.92	42.99%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,410,922.67	100%	0	\$0.00		0	\$0.00
31403JK21		SUNTRUST MORTGAGE INC.	2	\$237,909.69	12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,744,229.92	88%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,982,139.61	100%	0	\$0.00		0	\$0.00
31403JK39		SUNTRUST MORTGAGE INC.	7	\$857,826.30	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$8,810,253.06	91.13%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,668,079.36	100%	0	\$0.00		0	\$0.00
31403JK47		SUNTRUST MORTGAGE INC.	37	\$5,032,494.85	69.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,221,464.83	30.62%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,253,959.68	100%	0	\$0.00		0	\$0.00
31403JK54		SUNTRUST MORTGAGE INC.	51	\$8,087,983.68	69.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,486,452.17	30.12%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,574,435.85	100%	0	\$0.00		0	\$0.00
31403JK62		SUNTRUST MORTGAGE INC.	43	\$6,743,389.69	62.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,025,298.45	37.38%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,768,688.14	100%	0	\$0.00		0	\$0.00

31403JK70	SUNTRUST MORTGAGE INC.	47	\$10,607,366.62	43.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,796,357.30	56.53%	0	\$0.00	NA	0	\$0.00
Total		111	\$24,403,723.92	100%	0	\$0.00		0	\$0.00
31403JK88	SUNTRUST MORTGAGE INC.	19	\$4,128,678.88	30.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,477,197.51	69.66%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,605,876.39	100%	0	\$0.00		0	\$0.00
31403JK96	SUNTRUST MORTGAGE INC.	29	\$6,772,086.92	30.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,671,889.86	69.83%	0	\$0.00	NA	0	\$0.00
Total		100	\$22,443,976.78	100%	0	\$0.00		0	\$0.00
31403JKB1	SUNTRUST MORTGAGE INC.	1	\$203,615.76	6.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,926,708.25	93.5%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,130,324.01	100%	0	\$0.00		0	\$0.00
31403JKC9	SUNTRUST MORTGAGE INC.	72	\$13,652,363.49	70.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,739,073.62	29.6%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,391,437.11	100%	0	\$0.00		0	\$0.00
31403JKD7	SUNTRUST MORTGAGE INC.	46	\$9,795,618.77	59.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,797,759.30	40.97%	0	\$0.00	NA	0	\$0.00
Total		82	\$16,593,378.07	100%	0	\$0.00		0	\$0.00
31403JKE5	SUNTRUST MORTGAGE INC.	11	\$1,925,562.78	48.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,051,921.33	51.59%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,977,484.11	100%	0	\$0.00		0	\$0.00
31403JKF2	SUNTRUST MORTGAGE INC.	5	\$1,075,964.56	20.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,222,767.81	79.69%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,298,732.37	100%	0	\$0.00		0	\$0.00
31403JKG0	SUNTRUST MORTGAGE INC.	27	\$1,885,989.61	42.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,529,883.00	57.29%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,415,872.61	100%	0	\$0.00		0	\$0.00

31403JKH8	SUNTRUST MORTGAGE INC.	35	\$2,446,636.93	35.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,458,068.78	64.57%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,904,705.71	100%	0	\$0.00		0	\$0.00
31403JKJ4	SUNTRUST MORTGAGE INC.	20	\$1,304,378.74	20.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,165,177.71	79.84%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,469,556.45	100%	0	\$0.00		0	\$0.00
31403JKK1	SUNTRUST MORTGAGE INC.	9	\$661,303.83	13.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,148,572.31	86.25%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,809,876.14	100%	0	\$0.00		0	\$0.00
31403JKL9	SUNTRUST MORTGAGE INC.	9	\$597,561.43	12.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,229,636.73	87.62%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,827,198.16	100%	0	\$0.00		0	\$0.00
31403JKM7	SUNTRUST MORTGAGE INC.	3	\$166,151.16	7.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,041,273.52	92.47%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,207,424.68	100%	0	\$0.00		0	\$0.00
31403JKN5	SUNTRUST MORTGAGE INC.	56	\$6,574,644.03	62.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,966,684.40	37.63%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,541,328.43	100%	0	\$0.00		0	\$0.00
31403JKP0	SUNTRUST MORTGAGE INC.	56	\$6,535,184.44	53.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,745,796.12	46.79%	0	\$0.00	NA	0	\$0.00
Total		106	\$12,280,980.56	100%	0	\$0.00		0	\$0.00
31403JKQ8	SUNTRUST MORTGAGE INC.	47	\$5,467,723.15	40.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,189,447.31	59.96%	0	\$0.00	NA	0	\$0.00
Total		119	\$13,657,170.46	100%	0	\$0.00		0	\$0.00
31403JKR6	SUNTRUST MORTGAGE INC.	43	\$4,838,384.10	51.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,509,626.75	48.24%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,348,010.85	100%	0	\$0.00		0	\$0.00
31403JKS4	SUNTRUST	35	\$4,232,448.89	38.61%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	56	\$6,728,321.89	61.39%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,960,770.78	100%	0	\$0.00		0	\$0.00
31403JKT2		SUNTRUST MORTGAGE INC.	26	\$3,025,221.45	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,101,468.17	72.81%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,126,689.62	100%	0	\$0.00		0	\$0.00
31403JKU9		SUNTRUST MORTGAGE INC.	35	\$3,859,718.38	31.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,277,852.95	68.2%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,137,571.33	100%	0	\$0.00		0	\$0.00
31403JKV7		SUNTRUST MORTGAGE INC.	25	\$2,961,259.68	33.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,899,784.13	66.58%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,861,043.81	100%	0	\$0.00		0	\$0.00
31403JKW5		SUNTRUST MORTGAGE INC.	16	\$1,870,128.13	18.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,305,776.04	81.62%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,175,904.17	100%	0	\$0.00		0	\$0.00
31403JKX3		SUNTRUST MORTGAGE INC.	42	\$4,920,008.18	43.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,307,984.00	56.18%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,227,992.18	100%	0	\$0.00		0	\$0.00
31403JKY1		SUNTRUST MORTGAGE INC.	4	\$479,446.17	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$14,639,280.21	96.83%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,118,726.38	100%	0	\$0.00		0	\$0.00
31403JKZ8		SUNTRUST MORTGAGE INC.	13	\$1,482,668.54	11.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$11,892,514.18	88.91%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,375,182.72	100%	0	\$0.00		0	\$0.00
31403JL20		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$534,027.15	4.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,002,403.71	95.74%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,536,430.86	100%	0	\$0.00		0	\$0.00
31403JL38		Unavailable	3	\$192,463.18	100%	0	\$0.00	NA	0	\$0.00

Total			3	\$192,463.18	100%	0	\$0.00		0	\$0.00
31403JL53		THE LEADER MORTGAGE COMPANY	1	\$45,201.00	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$289,962.12	86.51%	0	\$0.00	NA	0	\$0.00
Total			6	\$335,163.12	100%	0	\$0.00		0	\$0.00
31403JLA2		SUNTRUST MORTGAGE INC.	23	\$4,890,064.82	21.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,727,683.52	78.38%	0	\$0.00	NA	0	\$0.00
Total			99	\$22,617,748.34	100%	0	\$0.00		0	\$0.00
31403JLB0		SUNTRUST MORTGAGE INC.	39	\$9,017,559.59	34.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,803,470.58	65.08%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,821,030.17	100%	0	\$0.00		0	\$0.00
31403JLC8		SUNTRUST MORTGAGE INC.	45	\$10,130,945.00	66.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,037,613.20	33.21%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,168,558.20	100%	0	\$0.00		0	\$0.00
31403JLD6		SUNTRUST MORTGAGE INC.	20	\$4,229,764.77	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,210,044.35	78.24%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,439,809.12	100%	0	\$0.00		0	\$0.00
31403JLE4		SUNTRUST MORTGAGE INC.	27	\$5,709,708.27	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$18,379,890.52	76.3%	0	\$0.00	NA	0	\$0.00
Total			106	\$24,089,598.79	100%	0	\$0.00		0	\$0.00
31403JLF1		SUNTRUST MORTGAGE INC.	23	\$4,913,714.45	25.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,277,906.26	74.4%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,191,620.71	100%	0	\$0.00		0	\$0.00
31403JLG9		SUNTRUST MORTGAGE INC.	12	\$3,064,270.47	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,863,316.37	80.76%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,927,586.84	100%	0	\$0.00		0	\$0.00
31403JLH7		SUNTRUST MORTGAGE INC.	6	\$1,399,400.55	8.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,394,886.85	91.67%	0	\$0.00	NA	0	\$0.00

Total			72	\$16,794,287.40	100%	0	\$0.00		0	\$0.00
31403JLJ3		SUNTRUST MORTGAGE INC.	28	\$6,332,568.76	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,422,015.51	67.94%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,754,584.27	100%	0	\$0.00		0	\$0.00
31403JLK0		SUNTRUST MORTGAGE INC.	6	\$1,215,269.68	6.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$17,240,156.38	93.42%	0	\$0.00	NA	0	\$0.00
Total			79	\$18,455,426.06	100%	0	\$0.00		0	\$0.00
31403JLL8		SUNTRUST MORTGAGE INC.	8	\$1,816,861.53	10.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,227,559.38	89.93%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,044,420.91	100%	0	\$0.00		0	\$0.00
31403JLM6		SUNTRUST MORTGAGE INC.	8	\$1,482,787.92	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,772,882.10	91.41%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,255,670.02	100%	0	\$0.00		0	\$0.00
31403JLN4		SUNTRUST MORTGAGE INC.	9	\$1,977,707.32	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,717,522.03	84.42%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,695,229.35	100%	0	\$0.00		0	\$0.00
31403JLV6		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$867,460.12	77.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$253,208.44	22.59%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,120,668.56	100%	0	\$0.00		0	\$0.00
31403JLW4		UNION FEDERAL BANK OF INDIANAPOLIS	169	\$30,687,022.31	73.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,212,376.68	26.76%	0	\$0.00	NA	0	\$0.00
Total			231	\$41,899,398.99	100%	0	\$0.00		0	\$0.00
31403JLX2		UNION FEDERAL BANK OF INDIANAPOLIS	203	\$28,798,216.70	63.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,202,634.22	36.01%	0	\$0.00	NA	0	\$0.00
Total			299	\$45,000,850.92	100%	0	\$0.00		0	\$0.00
31403JLY0		UNION FEDERAL BANK OF	19	\$2,031,379.29	52.39%	0	\$0.00	NA	0	\$0.00

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		INDIANAPOLIS							
		Unavailable	14	\$1,846,026.31	47.61%	0	\$0.00	NA	0
Total			33	\$3,877,405.60	100%	0	\$0.00		0
31403JLZ7		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,442,400.59	48.98%	0	\$0.00	NA	0
		Unavailable	11	\$1,502,434.02	51.02%	0	\$0.00	NA	0
Total			20	\$2,944,834.61	100%	0	\$0.00		0
31403JM29		AMERICAN HOME MORTGAGE CORPORATION	56	\$9,585,954.77	97.26%	0	\$0.00	NA	0
		Unavailable	2	\$269,591.98	2.74%	0	\$0.00	NA	0
Total			58	\$9,855,546.75	100%	0	\$0.00		0
31403JM37		AMERICAN HOME MORTGAGE CORPORATION	43	\$6,071,065.17	100%	0	\$0.00	NA	0
Total			43	\$6,071,065.17	100%	0	\$0.00		0
31403JM45		AMERICAN HOME MORTGAGE CORPORATION	26	\$3,528,577.29	100%	0	\$0.00	NA	0
Total			26	\$3,528,577.29	100%	0	\$0.00		0
31403JME3		Unavailable	9	\$1,422,956.84	100%	0	\$0.00	NA	0
Total			9	\$1,422,956.84	100%	0	\$0.00		0
31403JMF0		Unavailable	12	\$2,005,808.73	100%	0	\$0.00	NA	0
Total			12	\$2,005,808.73	100%	0	\$0.00		0
31403JMG8		Unavailable	16	\$3,468,883.61	100%	0	\$0.00	NA	0
Total			16	\$3,468,883.61	100%	0	\$0.00		0
31403JMH6		Unavailable	29	\$6,047,182.01	100%	0	\$0.00	NA	0
Total			29	\$6,047,182.01	100%	0	\$0.00		0
31403JMJ2		Unavailable	8	\$1,539,952.84	100%	0	\$0.00	NA	0
Total			8	\$1,539,952.84	100%	0	\$0.00		0
31403JMK9		THIRD FEDERAL SAVINGS AND LOAN	160	\$14,999,763.36	100%	0	\$0.00	NA	0
Total			160	\$14,999,763.36	100%	0	\$0.00		0
31403JML7		THIRD FEDERAL	184	\$25,003,663.05	100%	0	\$0.00	NA	0

		SAVINGS AND LOAN							
Total			184	\$25,003,663.05	100%	0	\$0.00	0	\$0.00
31403JMM5		THIRD FEDERAL SAVINGS AND LOAN	294	\$35,001,372.60	100%	0	\$0.00	NA	\$0.00
Total			294	\$35,001,372.60	100%	0	\$0.00	0	\$0.00
31403JMN3		THIRD FEDERAL SAVINGS AND LOAN	78	\$10,021,148.28	100%	0	\$0.00	NA	\$0.00
Total			78	\$10,021,148.28	100%	0	\$0.00	0	\$0.00
31403JMP8		THIRD FEDERAL SAVINGS AND LOAN	104	\$10,027,840.39	100%	0	\$0.00	NA	\$0.00
Total			104	\$10,027,840.39	100%	0	\$0.00	0	\$0.00
31403JMQ6		THIRD FEDERAL SAVINGS AND LOAN	151	\$20,021,201.34	100%	0	\$0.00	NA	\$0.00
Total			151	\$20,021,201.34	100%	0	\$0.00	0	\$0.00
31403JMS2		M&T MORTGAGE CORPORATION	5	\$817,748.05	76.39%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$252,749.90	23.61%	0	\$0.00	NA	\$0.00
Total			7	\$1,070,497.95	100%	0	\$0.00	0	\$0.00
31403JMT0		M&T MORTGAGE CORPORATION	7	\$1,222,248.30	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,222,248.30	100%	0	\$0.00	0	\$0.00
31403JMU7		M&T MORTGAGE CORPORATION	1	\$231,000.00	24.08%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$728,306.54	75.92%	0	\$0.00	NA	\$0.00
Total			7	\$959,306.54	100%	0	\$0.00	0	\$0.00
31403JMW3		Unavailable	1	\$45,548.54	100%	0	\$0.00	NA	\$0.00
Total			1	\$45,548.54	100%	0	\$0.00	0	\$0.00
31403JMY9		AMSOUTH BANK	24	\$1,932,356.23	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,932,356.23	100%	0	\$0.00	0	\$0.00
31403JMZ6		AMSOUTH BANK	49	\$4,883,918.41	100%	0	\$0.00	NA	\$0.00
Total			49	\$4,883,918.41	100%	0	\$0.00	0	\$0.00
31403JP42		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$1,142,907.32	9.52%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$10,861,993.59	90.48%	0	\$0.00	NA	\$0.00

Total			61	\$12,004,900.91	100%	0	\$0.00		0	\$0.00
31403JPL4		AMSOUTH BANK	35	\$5,185,380.25	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,185,380.25	100%	0	\$0.00		0	\$0.00
31403JPM2		AMSOUTH BANK	104	\$12,971,985.04	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$12,971,985.04	100%	0	\$0.00		0	\$0.00
31403JPN0		AMSOUTH BANK	37	\$3,172,859.79	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,172,859.79	100%	0	\$0.00		0	\$0.00
31403JPP5		Unavailable	1	\$25,101.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,101.73	100%	0	\$0.00		0	\$0.00
31403JPR1		BANKUNITED, FEDERAL SAVINGS BANK	8	\$979,399.35	65.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$517,739.27	34.58%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,497,138.62	100%	0	\$0.00		0	\$0.00
31403JPS9		BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,233,700.00	49.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,291,280.91	50.64%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,524,980.91	100%	0	\$0.00		0	\$0.00
31403JPT7		BANKUNITED, FEDERAL SAVINGS BANK	14	\$1,791,570.13	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,719,830.62	86.74%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,511,400.75	100%	0	\$0.00		0	\$0.00
31403JPU4		BANKUNITED, FEDERAL SAVINGS BANK	2	\$346,832.75	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,512,029.19	96.81%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,858,861.94	100%	0	\$0.00		0	\$0.00
31403JPY6		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$2,897,535.00	40.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,197,900.00	59.16%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,095,435.00	100%	0	\$0.00		0	\$0.00
31403JQ25		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$943,000.00	66.69%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$471,000.00	33.31%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,414,000.00	100%	0	\$0.00		0	\$0.00
31403JQ33		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$280,000.00	12.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,937,000.00	87.37%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,217,000.00	100%	0	\$0.00		0	\$0.00
31403JQ41		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,402,500.00	28.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,544,163.74	71.65%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,946,663.74	100%	0	\$0.00		0	\$0.00
31403JQ58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$205,813.76	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,085,065.28	96.11%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,290,879.04	100%	0	\$0.00		0	\$0.00
31403JQ66		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$650,000.00	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,105,691.18	91.62%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,755,691.18	100%	0	\$0.00		0	\$0.00
31403JQ74		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$869,000.00	49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$904,500.00	51%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,773,500.00	100%	0	\$0.00		0	\$0.00
31403JQ90		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$591,250.00	11.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,452,247.20	88.28%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,043,497.20	100%	0	\$0.00		0	\$0.00
31403JQL3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,224,973.15	88.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$154,000.00	11.17%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,378,973.15	100%	0	\$0.00		0	\$0.00
31403JQM1		DOWNEY SAVINGS AND LOAN	11	\$1,047,093.78	91.43%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A.							
		Unavailable	1	\$98,200.00	8.57%	0	\$0.00	NA	\$0.00
Total			12	\$1,145,293.78	100%	0	\$0.00	0	\$0.00
31403JQN9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,050,470.00	67.88%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$970,057.67	32.12%	0	\$0.00	NA	\$0.00
Total			22	\$3,020,527.67	100%	0	\$0.00	0	\$0.00
31403JQP4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,280,414.38	86.2%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$204,902.74	13.8%	0	\$0.00	NA	\$0.00
Total			15	\$1,485,317.12	100%	0	\$0.00	0	\$0.00
31403JQQ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,813,322.06	67.94%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$855,500.00	32.06%	0	\$0.00	NA	\$0.00
Total			19	\$2,668,822.06	100%	0	\$0.00	0	\$0.00
31403JQR0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,001,080.01	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,001,080.01	100%	0	\$0.00	0	\$0.00
31403JQS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,631,361.49	50.36%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,608,000.00	49.64%	0	\$0.00	NA	\$0.00
Total			19	\$3,239,361.49	100%	0	\$0.00	0	\$0.00
31403JQT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$11,868,689.79	97.09%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$355,457.01	2.91%	0	\$0.00	NA	\$0.00
Total			71	\$12,224,146.80	100%	0	\$0.00	0	\$0.00
31403JQU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,272,497.89	20.5%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,933,575.00	79.5%	0	\$0.00	NA	\$0.00
Total			28	\$6,206,072.89	100%	0	\$0.00	0	\$0.00
31403JQV1		DOWNEY SAVINGS AND LOAN	56	\$12,124,269.11	52.63%	0	\$0.00	NA	\$0.00

		ASSOCIATION, F.A.								
		Unavailable	46	\$10,912,864.06	47.37%	0	\$0.00	NA	0	\$0.00
Total			102	\$23,037,133.17	100%	0	\$0.00		0	\$0.00
31403JQW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,016,262.78	15.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,565,199.92	84.56%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,581,462.70	100%	0	\$0.00		0	\$0.00
31403JQX7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$7,069,910.13	49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,359,339.50	51%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,429,249.63	100%	0	\$0.00		0	\$0.00
31403JQY5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$565,100.00	50.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$563,741.70	49.94%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,128,841.70	100%	0	\$0.00		0	\$0.00
31403JRE8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,116,723.37	51.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,886,651.25	48.56%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,003,374.62	100%	0	\$0.00		0	\$0.00
31403JRK4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$225,000.00	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,781,105.66	92.52%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,006,105.66	100%	0	\$0.00		0	\$0.00
31403JRL2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,313,990.97	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,688,496.56	73.73%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,002,487.53	100%	0	\$0.00		0	\$0.00
31403JRP3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$889,000.00	14.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,209,520.09	85.42%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,098,520.09	100%	0	\$0.00		0	\$0.00
31403JRQ1			31	\$5,317,589.44	53.15%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	23	\$4,687,980.48	46.85%	0	\$0.00	NA	0
Total			54	\$10,005,569.92	100%	0	\$0.00		0
31403JRR9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,347,679.40	55.67%	0	\$0.00	NA	0
		Unavailable	11	\$2,665,853.96	44.33%	0	\$0.00	NA	0
Total			27	\$6,013,533.36	100%	0	\$0.00		0
31403JRS7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,556,467.10	31.06%	0	\$0.00	NA	0
		Unavailable	12	\$3,453,950.00	68.94%	0	\$0.00	NA	0
Total			20	\$5,010,417.10	100%	0	\$0.00		0
31403JRT5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,175,488.01	43.35%	0	\$0.00	NA	0
		Unavailable	12	\$2,843,067.38	56.65%	0	\$0.00	NA	0
Total			24	\$5,018,555.39	100%	0	\$0.00		0
31403JRU2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$321,250.00	12.65%	0	\$0.00	NA	0
		Unavailable	11	\$2,218,050.00	87.35%	0	\$0.00	NA	0
Total			14	\$2,539,300.00	100%	0	\$0.00		0
31403JTG1		Unavailable	142	\$21,632,100.00	100%	0	\$0.00	NA	0
Total			142	\$21,632,100.00	100%	0	\$0.00		0
31403JTH9		Unavailable	15	\$1,868,620.00	100%	0	\$0.00	NA	0
Total			15	\$1,868,620.00	100%	0	\$0.00		0
31403JTJ5		Unavailable	21	\$1,043,601.01	100%	0	\$0.00	NA	0
Total			21	\$1,043,601.01	100%	0	\$0.00		0
31403K2S1		Unavailable	15	\$1,040,838.86	100%	0	\$0.00	NA	0
Total			15	\$1,040,838.86	100%	0	\$0.00		0
31403K3C5		WASHINGTON MUTUAL BANK, FA	14	\$2,974,725.91	59.45%	0	\$0.00	NA	0
		Unavailable	10	\$2,028,759.14	40.55%	0	\$0.00	NA	0
Total			24	\$5,003,485.05	100%	0	\$0.00		0

31403K3D3		WASHINGTON MUTUAL BANK, FA	15	\$3,317,822.36	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,317,822.36	100%	0	\$0.00		0	\$0.00
31403K5R0		IRWIN MORTGAGE CORPORATION	6	\$701,043.00	37.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,145,000.00	62.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,846,043.00	100%	0	\$0.00		0	\$0.00
31403K5S8		IRWIN MORTGAGE CORPORATION	7	\$410,815.90	27.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,082,932.25	72.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,493,748.15	100%	0	\$0.00		0	\$0.00
31403K6L2		IRWIN MORTGAGE CORPORATION	16	\$1,933,092.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,933,092.27	100%	0	\$0.00		0	\$0.00
31403K6P3		CHASE MANHATTAN MORTGAGE CORPORATION	138	\$26,567,091.39	41.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$36,815,647.57	58.08%	0	\$0.00	NA	0	\$0.00
Total			332	\$63,382,738.96	100%	0	\$0.00		0	\$0.00
31403K6Q1		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$22,454,525.55	72.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,346,135.56	27.1%	0	\$0.00	NA	0	\$0.00
Total			179	\$30,800,661.11	100%	0	\$0.00		0	\$0.00
31403K6R9		CHASE MANHATTAN MORTGAGE CORPORATION	364	\$61,080,759.38	59.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$41,316,670.78	40.35%	0	\$0.00	NA	0	\$0.00
Total			600	\$102,397,430.16	100%	0	\$0.00		0	\$0.00
31403K6S7		CHASE MANHATTAN MORTGAGE CORPORATION	305	\$52,916,961.33	52.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$48,328,370.40	47.73%	0	\$0.00	NA	0	\$0.00
Total			566	\$101,245,331.73	100%	0	\$0.00		0	\$0.00
31403K6T5		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$22,685,338.20	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$27,625,376.84	54.91%	0	\$0.00	NA	0	\$0.00
Total			189	\$50,310,715.04	100%	0	\$0.00		0	\$0.00

31403K6U2	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$10,259,264.85	40.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$14,842,304.44	59.13%	0	\$0.00	NA	0	\$0.00
Total		80	\$25,101,569.29	100%	0	\$0.00		0	\$0.00
31403K6V0	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,490,474.87	37.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$15,641,370.16	62.24%	0	\$0.00	NA	0	\$0.00
Total		185	\$25,131,845.03	100%	0	\$0.00		0	\$0.00
31403K6W8	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$18,454,224.71	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$31,960,036.88	63.39%	0	\$0.00	NA	0	\$0.00
Total		269	\$50,414,261.59	100%	0	\$0.00		0	\$0.00
31403KAH6	GMAC MORTGAGE CORPORATION	4	\$415,263.84	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$415,263.84	100%	0	\$0.00		0	\$0.00
31403KAK9	IRWIN MORTGAGE CORPORATION	26	\$1,687,510.58	26.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,687,704.23	73.53%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,375,214.81	100%	0	\$0.00		0	\$0.00
31403KAL7	IRWIN MORTGAGE CORPORATION	12	\$1,690,150.00	27.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,357,108.76	72.05%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,047,258.76	100%	0	\$0.00		0	\$0.00
31403KAM5	IRWIN MORTGAGE CORPORATION	25	\$4,010,487.00	18.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$17,615,008.78	81.45%	0	\$0.00	NA	0	\$0.00
Total		123	\$21,625,495.78	100%	0	\$0.00		0	\$0.00
31403KAN3	IRWIN MORTGAGE CORPORATION	27	\$3,853,654.05	18.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$17,214,425.07	81.71%	0	\$0.00	NA	0	\$0.00
Total		129	\$21,068,079.12	100%	0	\$0.00		0	\$0.00
31403KAP8	IRWIN MORTGAGE CORPORATION	18	\$2,280,628.85	16.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,430,255.41	83.37%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,710,884.26	100%	0	\$0.00		0	\$0.00

31403KAQ6	IRWIN MORTGAGE CORPORATION	15	\$2,051,964.33	17.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,490,890.52	82.22%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,542,854.85	100%	0	\$0.00		0	\$0.00
31403KAR4	IRWIN MORTGAGE CORPORATION	3	\$414,323.58	6.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,619,481.72	93.13%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,033,805.30	100%	0	\$0.00		0	\$0.00
31403KAT0	IRWIN MORTGAGE CORPORATION	8	\$768,700.00	42.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,046,357.76	57.65%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,815,057.76	100%	0	\$0.00		0	\$0.00
31403KAU7	IRWIN MORTGAGE CORPORATION	16	\$2,495,487.71	21.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,292,855.04	78.83%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,788,342.75	100%	0	\$0.00		0	\$0.00
31403KAV5	IRWIN MORTGAGE CORPORATION	8	\$947,640.00	8.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,519,806.87	91.74%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,467,446.87	100%	0	\$0.00		0	\$0.00
31403KAW3	Unavailable	10	\$1,863,884.71	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,863,884.71	100%	0	\$0.00		0	\$0.00
31403KAX1	IRWIN MORTGAGE CORPORATION	3	\$596,000.00	21.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,178,109.78	78.52%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,774,109.78	100%	0	\$0.00		0	\$0.00
31403KAY9	IRWIN MORTGAGE CORPORATION	11	\$1,495,167.21	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,048,985.13	82.5%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,544,152.34	100%	0	\$0.00		0	\$0.00
31403KF24	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,172,336.46	64.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,221,475.46	35.99%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,393,811.92	100%	0	\$0.00		0	\$0.00
31403KF32	UNION FEDERAL	8	\$511,977.22	35.78%	0	\$0.00	NA	0	\$0.00

		BANK OF INDIANAPOLIS							
		Unavailable	12	\$918,831.95	64.22%	0	\$0.00	NA	0
Total			20	\$1,430,809.17	100%	0	\$0.00		0
31403KF40		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$133,800.00	8.08%	0	\$0.00	NA	0
		Unavailable	11	\$1,522,195.61	91.92%	0	\$0.00	NA	0
Total			13	\$1,655,995.61	100%	0	\$0.00		0
31403KF65		PATHFINDER BANK	9	\$867,367.43	100%	0	\$0.00	NA	0
Total			9	\$867,367.43	100%	0	\$0.00		0
31403KF73		PATHFINDER BANK	10	\$1,004,721.91	100%	0	\$0.00	NA	0
Total			10	\$1,004,721.91	100%	0	\$0.00		0
31403KFB4		CHEVY CHASE BANK FSB	3	\$425,587.56	14.89%	0	\$0.00	NA	0
		Unavailable	12	\$2,432,848.04	85.11%	0	\$0.00	NA	0
Total			15	\$2,858,435.60	100%	0	\$0.00		0
31403KFC2		CHEVY CHASE BANK FSB	11	\$1,486,134.24	49.84%	0	\$0.00	NA	0
		Unavailable	10	\$1,495,411.37	50.16%	0	\$0.00	NA	0
Total			21	\$2,981,545.61	100%	0	\$0.00		0
31403KFD0		CHEVY CHASE BANK FSB	31	\$5,368,351.50	69.3%	0	\$0.00	NA	0
		Unavailable	11	\$2,377,634.92	30.7%	0	\$0.00	NA	0
Total			42	\$7,745,986.42	100%	0	\$0.00		0
31403KFE8		CHEVY CHASE BANK FSB	47	\$6,878,593.46	71.22%	0	\$0.00	NA	0
		Unavailable	13	\$2,779,704.53	28.78%	0	\$0.00	NA	0
Total			60	\$9,658,297.99	100%	0	\$0.00		0
31403KFF5		CHEVY CHASE BANK FSB	19	\$3,271,553.40	90.05%	0	\$0.00	NA	0
		Unavailable	2	\$361,603.55	9.95%	0	\$0.00	NA	0
Total			21	\$3,633,156.95	100%	0	\$0.00		0
31403KFG3		CHEVY CHASE BANK FSB	27	\$3,758,801.27	100%	0	\$0.00	NA	0
Total			27	\$3,758,801.27	100%	0	\$0.00		0

31403KFH1	CHEVY CHASE BANK FSB	36	\$5,009,596.76	92.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$427,735.17	7.87%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,437,331.93	100%	0	\$0.00		0	\$0.00
31403KFJ7	CHEVY CHASE BANK FSB	16	\$2,236,208.85	94.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,000.00	5.49%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,366,208.85	100%	0	\$0.00		0	\$0.00
31403KFK4	Unavailable	22	\$2,026,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,026,800.00	100%	0	\$0.00		0	\$0.00
31403KFL2	Unavailable	49	\$4,366,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,366,300.00	100%	0	\$0.00		0	\$0.00
31403KFR9	THIRD FEDERAL SAVINGS AND LOAN	177	\$20,005,161.75	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$20,005,161.75	100%	0	\$0.00		0	\$0.00
31403KFS7	THIRD FEDERAL SAVINGS AND LOAN	195	\$10,002,515.29	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$10,002,515.29	100%	0	\$0.00		0	\$0.00
31403KFT5	BANKUNITED, FEDERAL SAVINGS BANK	1	\$148,000.00	13.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$988,474.79	86.98%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,136,474.79	100%	0	\$0.00		0	\$0.00
31403KFV0	THIRD FEDERAL SAVINGS AND LOAN	125	\$11,987,682.69	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$11,987,682.69	100%	0	\$0.00		0	\$0.00
31403KFW8	THIRD FEDERAL SAVINGS AND LOAN	77	\$10,004,727.94	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,004,727.94	100%	0	\$0.00		0	\$0.00
31403KFX6	THIRD FEDERAL SAVINGS AND LOAN	297	\$20,005,339.67	100%	0	\$0.00	NA	0	\$0.00
Total		297	\$20,005,339.67	100%	0	\$0.00		0	\$0.00
31403KFY4	THIRD FEDERAL SAVINGS AND LOAN	124	\$10,008,266.80	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$10,008,266.80	100%	0	\$0.00		0	\$0.00

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31403KG72	CITIMORTGAGE, INC.	104	\$18,649,016.18	56.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,410,415.25	43.59%	0	\$0.00	NA	0	\$0.00
Total		177	\$33,059,431.43	100%	0	\$0.00		0	\$0.00
31403KG80	CITIMORTGAGE, INC.	33	\$5,784,844.23	42.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,879,749.79	57.67%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,664,594.02	100%	0	\$0.00		0	\$0.00
31403KG98	CITIMORTGAGE, INC.	873	\$143,852,982.96	42.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	936	\$192,665,627.27	57.25%	0	\$0.00	NA	0	\$0.00
Total		1,809	\$336,518,610.23	100%	0	\$0.00		0	\$0.00
31403KGR8	Unavailable	42	\$4,684,627.58	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,684,627.58	100%	0	\$0.00		0	\$0.00
31403KGS6	Unavailable	18	\$2,018,827.92	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,018,827.92	100%	0	\$0.00		0	\$0.00
31403KGT4	Unavailable	48	\$5,365,916.56	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,365,916.56	100%	0	\$0.00		0	\$0.00
31403KGU1	Unavailable	131	\$14,346,159.20	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$14,346,159.20	100%	0	\$0.00		0	\$0.00
31403KGV9	Unavailable	4	\$323,184.37	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$323,184.37	100%	0	\$0.00		0	\$0.00
31403KHA4	CITIMORTGAGE, INC.	10	\$1,662,362.75	9.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$16,462,902.12	90.83%	0	\$0.00	NA	0	\$0.00
Total		90	\$18,125,264.87	100%	0	\$0.00		0	\$0.00
31403KHB2	CITIMORTGAGE, INC.	4	\$549,463.97	35.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$996,046.91	64.45%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,545,510.88	100%	0	\$0.00		0	\$0.00
31403KHC0	CITIMORTGAGE, INC.	128	\$22,052,903.38	38.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$35,145,620.84	61.44%	0	\$0.00	NA	0	\$0.00
Total		302	\$57,198,524.22	100%	0	\$0.00		0	\$0.00
31403KHD8	CITIMORTGAGE, INC.	613	\$87,845,928.41	71.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$35,832,258.95	28.97%	0	\$0.00	NA	0	\$0.00
Total		814	\$123,678,187.36	100%	0	\$0.00		0	\$0.00
31403KHE6	CITIMORTGAGE, INC.	55	\$8,882,964.12	73.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,162,483.03	26.25%	0	\$0.00	NA	0	\$0.00

Total			72	\$12,045,447.15	100%	0	\$0.00		0	\$0.00
31403KHF3		CITIMORTGAGE, INC.	5	\$690,335.21	34.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,288,036.55	65.11%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,978,371.76	100%	0	\$0.00		0	\$0.00
31403KHG1		CITIMORTGAGE, INC.	131	\$23,355,940.45	44.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$28,579,617.77	55.03%	0	\$0.00	NA	0	\$0.00
Total			266	\$51,935,558.22	100%	0	\$0.00		0	\$0.00
31403KHH9		CITIMORTGAGE, INC.	523	\$73,273,429.92	67.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$35,019,556.99	32.34%	0	\$0.00	NA	0	\$0.00
Total			716	\$108,292,986.91	100%	0	\$0.00		0	\$0.00
31403KHJ5		CITIMORTGAGE, INC.	98	\$16,278,725.10	70.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,739,965.90	29.28%	0	\$0.00	NA	0	\$0.00
Total			137	\$23,018,691.00	100%	0	\$0.00		0	\$0.00
31403KHK2		CITIMORTGAGE, INC.	16	\$3,132,641.30	76.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$981,992.28	23.87%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,114,633.58	100%	0	\$0.00		0	\$0.00
31403KHL0		CITIMORTGAGE, INC.	5	\$819,817.27	72.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$304,991.91	27.11%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,124,809.18	100%	0	\$0.00		0	\$0.00
31403KM26		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,728,517.52	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,489,449.63	88.64%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,217,967.15	100%	0	\$0.00		0	\$0.00
31403KM42		Unavailable	9	\$1,279,605.03	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,279,605.03	100%	0	\$0.00		0	\$0.00
31403KM67		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$458,792.34	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,725,089.49	92.58%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,183,881.83	100%	0	\$0.00		0	\$0.00
31403KM75		Unavailable	16	\$2,095,271.11	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,095,271.11	100%	0	\$0.00		0	\$0.00

31403KMOV2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$625,060.00	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,671,930.08	95.91%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,296,990.08	100%	0	\$0.00		0	\$0.00
31403KMW0	Unavailable	10	\$2,308,666.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,308,666.00	100%	0	\$0.00		0	\$0.00
31403KMX8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,076,123.87	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$17,685,582.98	94.26%	0	\$0.00	NA	0	\$0.00
Total		107	\$18,761,706.85	100%	0	\$0.00		0	\$0.00
31403KMY6	Unavailable	5	\$1,179,362.44	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,179,362.44	100%	0	\$0.00		0	\$0.00
31403KMZ3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$350,109.03	13.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,292,737.06	86.75%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,642,846.09	100%	0	\$0.00		0	\$0.00
31403KND1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$999,556.00	13.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,470,125.53	86.62%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,469,681.53	100%	0	\$0.00		0	\$0.00
31403KX40	Unavailable	23	\$3,714,564.29	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,714,564.29	100%	0	\$0.00		0	\$0.00
31403KX57	Unavailable	49	\$7,295,528.27	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,295,528.27	100%	0	\$0.00		0	\$0.00
31403KX73	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$116,910.00	19.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$485,551.74	80.59%	0	\$0.00	NA	0	\$0.00
Total		5	\$602,461.74	100%	0	\$0.00		0	\$0.00
31403KX81		7	\$836,420.00	100%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
Total			7	\$836,420.00	100%	0	\$0.00	0	\$0.00
31403KX99		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$412,959.30	59.17%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$285,000.00	40.83%	0	\$0.00	NA	\$0.00
Total			5	\$697,959.30	100%	0	\$0.00	0	\$0.00
31403KY49		FREEDOM MORTGAGE CORP.	7	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,000,000.00	100%	0	\$0.00	0	\$0.00
31403KY56		FREEDOM MORTGAGE CORP.	12	\$999,732.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$999,732.00	100%	0	\$0.00	0	\$0.00
31403KY64		FREEDOM MORTGAGE CORP.	11	\$1,000,200.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,000,200.00	100%	0	\$0.00	0	\$0.00
31403KY72		FREEDOM MORTGAGE CORP.	8	\$1,006,000.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,006,000.00	100%	0	\$0.00	0	\$0.00
31403KY80		FREEDOM MORTGAGE CORP.	7	\$968,605.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$968,605.00	100%	0	\$0.00	0	\$0.00
31403KYA5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$692,050.00	64.37%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$383,050.00	35.63%	0	\$0.00	NA	\$0.00
Total			16	\$1,075,100.00	100%	0	\$0.00	0	\$0.00
31403KYB3		Unavailable	5	\$500,809.73	100%	0	\$0.00	NA	\$0.00
Total			5	\$500,809.73	100%	0	\$0.00	0	\$0.00
31403KYC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$451,500.00	49.56%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$459,500.00	50.44%	0	\$0.00	NA	\$0.00
Total			8	\$911,000.00	100%	0	\$0.00	0	\$0.00
31403KYJ6		Unavailable	5	\$567,000.00	100%	0	\$0.00	NA	\$0.00

Total			5	\$567,000.00	100%	0	\$0.00		0	\$0.00
31403KYQ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$122,000.00	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$482,900.00	79.83%	0	\$0.00	NA	0	\$0.00
Total			5	\$604,900.00	100%	0	\$0.00		0	\$0.00
31403KYS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$140,000.00	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$421,000.00	75.04%	0	\$0.00	NA	0	\$0.00
Total			4	\$561,000.00	100%	0	\$0.00		0	\$0.00
31403KYW7		REPUBLIC BANK	21	\$2,566,710.83	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,566,710.83	100%	0	\$0.00		0	\$0.00
31403KYY3		FREEDOM MORTGAGE CORP.	13	\$890,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$890,600.00	100%	0	\$0.00		0	\$0.00
31403KZA4		FREEDOM MORTGAGE CORP.	8	\$1,016,978.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,016,978.00	100%	0	\$0.00		0	\$0.00
31403KZD8		FREEDOM MORTGAGE CORP.	9	\$1,000,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,750.00	100%	0	\$0.00		0	\$0.00
31403KZE6		FREEDOM MORTGAGE CORP.	11	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,100.00	100%	0	\$0.00		0	\$0.00
31403KZF3		FREEDOM MORTGAGE CORP.	14	\$999,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$999,900.00	100%	0	\$0.00		0	\$0.00
31403KZK2		FREEDOM MORTGAGE CORP.	8	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,500.00	100%	0	\$0.00		0	\$0.00
31403KZP1		OHIO SAVINGS BANK	24	\$3,279,541.37	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$64,856,866.14	95.19%	0	\$0.00	NA	0	\$0.00
Total			385	\$68,136,407.51	100%	0	\$0.00		0	\$0.00
31403KZR7		OHIO SAVINGS BANK	1	\$267,000.00	1.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	109	\$19,914,710.06	98.68%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,181,710.06	100%	0	\$0.00		0	\$0.00
31403KZT3		BANCORPSOUTH BANK	18	\$1,807,405.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,807,405.00	100%	0	\$0.00		0	\$0.00
31403KZU0		BANCORPSOUTH BANK	29	\$2,257,708.63	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,257,708.63	100%	0	\$0.00		0	\$0.00
31403KZX4		NEXSTAR FINANCIAL CORPORATION	17	\$2,087,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,087,400.00	100%	0	\$0.00		0	\$0.00
31403KZY2		NEXSTAR FINANCIAL CORPORATION	20	\$2,058,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,058,000.00	100%	0	\$0.00		0	\$0.00
31403KZZ9		BANKNORTH, NA	10	\$1,660,103.90	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,660,103.90	100%	0	\$0.00		0	\$0.00
31403LA76		CHARTER ONE BANK, N.A.	10	\$888,102.16	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$888,102.16	100%	0	\$0.00		0	\$0.00
31403LA84		CHARTER ONE BANK, N.A.	6	\$444,754.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$444,754.56	100%	0	\$0.00		0	\$0.00
31403LA92		CHARTER ONE BANK, N.A.	7	\$1,016,148.11	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,016,148.11	100%	0	\$0.00		0	\$0.00
31403LAA9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$371,879.08	51.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$353,109.95	48.71%	0	\$0.00	NA	0	\$0.00
Total			10	\$724,989.03	100%	0	\$0.00		0	\$0.00
31403LAB7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$756,685.86	91.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,000.00	8.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$828,685.86	100%	0	\$0.00		0	\$0.00
31403LAC5			3	\$277,911.00	48.45%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	3	\$295,737.45	51.55%	0	\$0.00	NA	0
Total			6	\$573,648.45	100%	0	\$0.00		0
31403LAE1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,687,043.62	74.74%	0	\$0.00	NA	0
		Unavailable	5	\$570,283.85	25.26%	0	\$0.00	NA	0
Total			19	\$2,257,327.47	100%	0	\$0.00		0
31403LAF8		Unavailable	7	\$967,068.25	100%	0	\$0.00	NA	0
Total			7	\$967,068.25	100%	0	\$0.00		0
31403LAG6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$700,000.00	38.66%	0	\$0.00	NA	0
		Unavailable	8	\$1,110,505.39	61.34%	0	\$0.00	NA	0
Total			13	\$1,810,505.39	100%	0	\$0.00		0
31403LAH4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$705,773.96	76.05%	0	\$0.00	NA	0
		Unavailable	3	\$222,250.00	23.95%	0	\$0.00	NA	0
Total			15	\$928,023.96	100%	0	\$0.00		0
31403LAJ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$877,500.00	89.77%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	10.23%	0	\$0.00	NA	0
Total			10	\$977,500.00	100%	0	\$0.00		0
31403LAK7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$473,000.00	44.23%	0	\$0.00	NA	0
		Unavailable	5	\$596,300.00	55.77%	0	\$0.00	NA	0
Total			9	\$1,069,300.00	100%	0	\$0.00		0
31403LAL5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$675,536.35	71.4%	0	\$0.00	NA	0
		Unavailable	2	\$270,569.02	28.6%	0	\$0.00	NA	0
Total			7	\$946,105.37	100%	0	\$0.00		0
31403LAN1		DOWNEY SAVINGS AND LOAN	1	\$150,000.00	17.92%	0	\$0.00	NA	0

		ASSOCIATION, F.A.								
		Unavailable	5	\$687,000.00	82.08%	0	\$0.00	NA	0	\$0.00
Total			6	\$837,000.00	100%	0	\$0.00		0	\$0.00
31403LAW1		NATIONAL CITY MORTGAGE COMPANY	19	\$3,191,632.00	50.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,083,146.00	49.14%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,274,778.00	100%	0	\$0.00		0	\$0.00
31403LAX9		NATIONAL CITY MORTGAGE COMPANY	8	\$1,035,166.00	50.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,021,963.00	49.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,057,129.00	100%	0	\$0.00		0	\$0.00
31403LAY7		NATIONAL CITY MORTGAGE COMPANY	33	\$4,949,505.00	53.3%	1	\$198,314.26	NA	1	\$198,314.26
		Unavailable	30	\$4,335,927.00	46.7%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,285,432.00	100%	1	\$198,314.26		1	\$198,314.26
31403LBA8		CHARTER ONE BANK, N.A.	8	\$523,490.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$523,490.00	100%	0	\$0.00		0	\$0.00
31403LBE0		CHARTER ONE BANK, N.A.	7	\$737,855.91	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$737,855.91	100%	0	\$0.00		0	\$0.00
31403LBF7		CHARTER ONE BANK, N.A.	10	\$786,354.47	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$786,354.47	100%	0	\$0.00		0	\$0.00
31403LBT7		MITCHELL MORTGAGE COMPANY L.L.C.	52	\$5,175,409.49	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,175,409.49	100%	0	\$0.00		0	\$0.00
31403LD73		CHARTER ONE BANK, N.A.	2	\$116,279.71	8.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,285,023.55	91.7%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,401,303.26	100%	0	\$0.00		0	\$0.00
31403LF22		Unavailable	41	\$4,793,959.44	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,793,959.44	100%	0	\$0.00		0	\$0.00

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31403LF30		Unavailable	27	\$3,000,103.39	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,000,103.39	100%	0	\$0.00		0	\$0.00
31403LF48		Unavailable	37	\$4,479,898.32	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,479,898.32	100%	0	\$0.00		0	\$0.00
31403LF55		Unavailable	17	\$2,395,095.26	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,395,095.26	100%	0	\$0.00		0	\$0.00
31403LF63		Unavailable	29	\$3,546,092.93	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,546,092.93	100%	0	\$0.00		0	\$0.00
31403LF71		Unavailable	19	\$2,092,043.85	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,092,043.85	100%	0	\$0.00		0	\$0.00
31403LF89		Unavailable	37	\$4,045,760.46	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,045,760.46	100%	0	\$0.00		0	\$0.00
31403LF97		Unavailable	24	\$2,397,639.50	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,397,639.50	100%	0	\$0.00		0	\$0.00
31403LFS5		NEXSTAR FINANCIAL CORPORATION	23	\$3,493,344.45	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,493,344.45	100%	0	\$0.00		0	\$0.00
31403LFT3		NEXSTAR FINANCIAL CORPORATION	9	\$1,410,884.82	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,410,884.82	100%	0	\$0.00		0	\$0.00
31403LFU0		NEXSTAR FINANCIAL CORPORATION	9	\$1,566,259.48	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,566,259.48	100%	0	\$0.00		0	\$0.00
31403LFW6		NEXSTAR FINANCIAL CORPORATION	8	\$1,395,227.53	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,395,227.53	100%	0	\$0.00		0	\$0.00
31403LFX4		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	20	\$3,523,524.04	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,523,524.04	100%	0	\$0.00		0	\$0.00
31403LFY2		Unavailable	44	\$5,309,271.71	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,309,271.71	100%	0	\$0.00		0	\$0.00

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31403LFZ9		Unavailable	30	\$3,810,982.29	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,810,982.29	100%	0	\$0.00		0	\$0.00
31403LG21		WELLS FARGO HOME MORTGAGE, INC.	62	\$6,647,013.73	52.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,131,155.16	47.98%	0	\$0.00	NA	0	\$0.00
Total			115	\$12,778,168.89	100%	0	\$0.00		0	\$0.00
31403LG39		WELLS FARGO HOME MORTGAGE, INC.	144	\$17,427,393.52	61.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,926,310.42	38.54%	0	\$0.00	NA	0	\$0.00
Total			233	\$28,353,703.94	100%	0	\$0.00		0	\$0.00
31403LG47		WELLS FARGO HOME MORTGAGE, INC.	18	\$2,460,322.53	61.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,527,946.65	38.31%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,988,269.18	100%	0	\$0.00		0	\$0.00
31403LG54		WELLS FARGO HOME MORTGAGE, INC.	13	\$2,071,902.81	62.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,236,946.58	37.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,308,849.39	100%	0	\$0.00		0	\$0.00
31403LG62		WELLS FARGO HOME MORTGAGE, INC.	5	\$1,045,263.10	60.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$671,020.03	39.1%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,716,283.13	100%	0	\$0.00		0	\$0.00
31403LGA3		WELLS FARGO HOME MORTGAGE, INC.	3	\$582,062.87	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,142,460.15	66.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,724,523.02	100%	0	\$0.00		0	\$0.00
31403LGB1		WELLS FARGO HOME MORTGAGE, INC.	10	\$1,523,111.90	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,931,700.65	72.08%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,454,812.55	100%	0	\$0.00		0	\$0.00
31403LGC9		WELLS FARGO HOME MORTGAGE, INC.	2	\$351,316.32	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,838,579.34	91.62%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,189,895.66	100%	0	\$0.00		0	\$0.00
31403LGD7		WELLS FARGO HOME MORTGAGE, INC.	5	\$678,191.06	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,998,674.30	91.17%	0	\$0.00	NA	0	\$0.00

Total			69	\$7,676,865.36	100%	0	\$0.00		0	\$0.00
31403LGE5		WELLS FARGO HOME MORTGAGE, INC.	10	\$1,220,934.77	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,867,024.86	76%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,087,959.63	100%	0	\$0.00		0	\$0.00
31403LGF2		WELLS FARGO HOME MORTGAGE, INC.	2	\$100,109.40	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,718,046.19	98.72%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,818,155.59	100%	0	\$0.00		0	\$0.00
31403LGG0		WELLS FARGO HOME MORTGAGE, INC.	6	\$536,074.65	9.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,933,859.55	90.2%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,469,934.20	100%	0	\$0.00		0	\$0.00
31403LGH8		WELLS FARGO HOME MORTGAGE, INC.	10	\$1,298,439.30	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,789,605.07	81.68%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,088,044.37	100%	0	\$0.00		0	\$0.00
31403LGJ4		WELLS FARGO HOME MORTGAGE, INC.	15	\$1,323,594.01	15.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,246,839.66	84.56%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,570,433.67	100%	0	\$0.00		0	\$0.00
31403LGK1		WELLS FARGO HOME MORTGAGE, INC.	4	\$199,013.14	3.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,253,439.83	96.35%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,452,452.97	100%	0	\$0.00		0	\$0.00
31403LGL9		WELLS FARGO HOME MORTGAGE, INC.	2	\$194,900.00	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,966,304.73	93.83%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,161,204.73	100%	0	\$0.00		0	\$0.00
31403LGM7		WELLS FARGO HOME MORTGAGE, INC.	5	\$754,454.10	38.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,204,882.97	61.49%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,959,337.07	100%	0	\$0.00		0	\$0.00
31403LGN5		WELLS FARGO HOME MORTGAGE, INC.	4	\$462,501.08	13.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,922,930.99	86.34%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,385,432.07	100%	0	\$0.00		0	\$0.00

31403LGP0	WELLS FARGO HOME MORTGAGE, INC.	53	\$5,534,027.18	95.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$249,430.39	4.31%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,783,457.57	100%	0	\$0.00		0	\$0.00
31403LGQ8	WELLS FARGO HOME MORTGAGE, INC.	51	\$5,246,611.28	72.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,989,027.48	27.49%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,235,638.76	100%	0	\$0.00		0	\$0.00
31403LGR6	WELLS FARGO HOME MORTGAGE, INC.	62	\$6,001,033.33	43.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,723,320.59	56.27%	0	\$0.00	NA	0	\$0.00
Total		141	\$13,724,353.92	100%	0	\$0.00		0	\$0.00
31403LGS4	WELLS FARGO HOME MORTGAGE, INC.	20	\$2,106,433.37	66.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,079,863.64	33.89%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,186,297.01	100%	0	\$0.00		0	\$0.00
31403LGT2	WELLS FARGO HOME MORTGAGE, INC.	53	\$4,640,092.25	38.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,552,935.04	61.94%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,193,027.29	100%	0	\$0.00		0	\$0.00
31403LGU9	WELLS FARGO HOME MORTGAGE, INC.	102	\$9,822,686.44	42.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$13,372,217.86	57.65%	0	\$0.00	NA	0	\$0.00
Total		230	\$23,194,904.30	100%	0	\$0.00		0	\$0.00
31403LGV7	WELLS FARGO HOME MORTGAGE, INC.	117	\$11,209,893.55	42.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$14,890,873.91	57.05%	0	\$0.00	NA	0	\$0.00
Total		255	\$26,100,767.46	100%	0	\$0.00		0	\$0.00
31403LGW5	WELLS FARGO HOME MORTGAGE, INC.	75	\$7,226,857.82	52.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,668,877.37	47.99%	0	\$0.00	NA	0	\$0.00
Total		144	\$13,895,735.19	100%	0	\$0.00		0	\$0.00
31403LGX3	WELLS FARGO HOME MORTGAGE, INC.	110	\$11,016,766.15	41.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$15,768,135.12	58.87%	0	\$0.00	NA	0	\$0.00
Total		261	\$26,784,901.27	100%	0	\$0.00		0	\$0.00

31403LGY1		WELLS FARGO HOME MORTGAGE, INC.	88	\$9,601,460.36	48.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,373,880.55	51.93%	0	\$0.00	NA	0	\$0.00
Total			175	\$19,975,340.91	100%	0	\$0.00		0	\$0.00
31403LGZ8		WELLS FARGO HOME MORTGAGE, INC.	86	\$9,442,027.89	37.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$15,801,031.91	62.6%	0	\$0.00	NA	0	\$0.00
Total			217	\$25,243,059.80	100%	0	\$0.00		0	\$0.00
31403LJ28		SOUTHTRUST MORTGAGE CORPORATION	15	\$2,900,747.31	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,900,747.31	100%	0	\$0.00		0	\$0.00
31403LJ36		Unavailable	47	\$7,281,712.44	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,281,712.44	100%	0	\$0.00		0	\$0.00
31403LJ44		Unavailable	30	\$4,386,420.13	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,386,420.13	100%	0	\$0.00		0	\$0.00
31403LJX0		SOUTHTRUST MORTGAGE CORPORATION	27	\$4,281,427.81	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,281,427.81	100%	0	\$0.00		0	\$0.00
31403LJY8		SOUTHTRUST MORTGAGE CORPORATION	69	\$11,041,725.04	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,041,725.04	100%	0	\$0.00		0	\$0.00
31403LJZ5		SOUTHTRUST MORTGAGE CORPORATION	23	\$3,372,853.69	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,372,853.69	100%	0	\$0.00		0	\$0.00
31403LKW0		IRWIN MORTGAGE CORPORATION	2	\$262,200.00	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,931,508.75	96.36%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,193,708.75	100%	0	\$0.00		0	\$0.00
31403LKX8		IRWIN MORTGAGE CORPORATION	12	\$1,853,970.00	30.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,252,095.00	69.64%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,106,065.00	100%	0	\$0.00		0	\$0.00
31403LLG4			37	\$7,628,204.34	91.67%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	3	\$693,555.77	8.33%	0	\$0.00	NA	0
Total			40	\$8,321,760.11	100%	0	\$0.00		0
31403LLH2		GMAC MORTGAGE CORPORATION	90	\$15,885,135.73	100%	0	\$0.00	NA	0
Total			90	\$15,885,135.73	100%	0	\$0.00		0
31403LLJ8		GMAC MORTGAGE CORPORATION	9	\$1,451,232.05	84.71%	0	\$0.00	NA	0
		Unavailable	2	\$261,865.66	15.29%	0	\$0.00	NA	0
Total			11	\$1,713,097.71	100%	0	\$0.00		0
31403LLK5		GMAC MORTGAGE CORPORATION	69	\$12,903,529.07	94.68%	0	\$0.00	NA	0
		Unavailable	3	\$724,500.00	5.32%	0	\$0.00	NA	0
Total			72	\$13,628,029.07	100%	0	\$0.00		0
31403LLL3		GMAC MORTGAGE CORPORATION	13	\$2,956,237.58	78.99%	0	\$0.00	NA	0
		Unavailable	3	\$786,536.34	21.01%	0	\$0.00	NA	0
Total			16	\$3,742,773.92	100%	0	\$0.00		0
31403LLM1		GMAC MORTGAGE CORPORATION	55	\$9,859,591.47	96.55%	0	\$0.00	NA	0
		Unavailable	2	\$352,539.00	3.45%	0	\$0.00	NA	0
Total			57	\$10,212,130.47	100%	0	\$0.00		0
31403LLN9		GMAC MORTGAGE CORPORATION	6	\$1,170,241.57	59.88%	0	\$0.00	NA	0
		Unavailable	5	\$784,010.73	40.12%	0	\$0.00	NA	0
Total			11	\$1,954,252.30	100%	0	\$0.00		0
31403LLP4		GMAC MORTGAGE CORPORATION	57	\$9,618,979.56	86.44%	0	\$0.00	NA	0
		Unavailable	7	\$1,509,150.00	13.56%	0	\$0.00	NA	0
Total			64	\$11,128,129.56	100%	0	\$0.00		0
31403LM40		U.S. BANK N.A.	4	\$302,968.20	8.19%	0	\$0.00	NA	0
		Unavailable	23	\$3,396,739.44	91.81%	0	\$0.00	NA	0
Total			27	\$3,699,707.64	100%	0	\$0.00		0
31403LM57		U.S. BANK N.A.	4	\$311,239.32	14.04%	0	\$0.00	NA	0
		Unavailable	15	\$1,904,946.36	85.96%	0	\$0.00	NA	0
Total			19	\$2,216,185.68	100%	0	\$0.00		0

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31403LM65	U.S. BANK N.A.	1	\$66,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,542,654.21	95.9%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,608,654.21	100%	0	\$0.00		0	\$0.00
31403LM73	Unavailable	9	\$1,122,198.99	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,122,198.99	100%	0	\$0.00		0	\$0.00
31403LMS7	BANK OF AMERICA NA	8	\$1,156,383.09	11.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,822,553.90	88.41%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,978,936.99	100%	0	\$0.00		0	\$0.00
31403LMX6	BANK OF AMERICA NA	1	\$195,000.00	15.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,076,300.00	84.66%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,271,300.00	100%	0	\$0.00		0	\$0.00
31403LP39	EMC MORTGAGE CORPORATION	32	\$3,432,470.56	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,432,470.56	100%	0	\$0.00		0	\$0.00
31403LP47	EMC MORTGAGE CORPORATION	13	\$2,564,221.07	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,564,221.07	100%	0	\$0.00		0	\$0.00
31403LP54	EMC MORTGAGE CORPORATION	37	\$6,938,144.62	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,938,144.62	100%	0	\$0.00		0	\$0.00
31403LP62	EMC MORTGAGE CORPORATION	22	\$3,150,535.09	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,150,535.09	100%	0	\$0.00		0	\$0.00
31403LP70	EMC MORTGAGE CORPORATION	14	\$1,617,098.56	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,617,098.56	100%	0	\$0.00		0	\$0.00
31403LP88	EMC MORTGAGE CORPORATION	12	\$1,237,543.74	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,237,543.74	100%	0	\$0.00		0	\$0.00
31403LP96	EMC MORTGAGE CORPORATION	69	\$11,912,137.50	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,912,137.50	100%	0	\$0.00		0	\$0.00

31403LPN5		EMC MORTGAGE CORPORATION	5	\$1,113,214.33	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,113,214.33	100%	0	\$0.00		0	\$0.00
31403LPP0		EMC MORTGAGE CORPORATION	64	\$9,819,081.77	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,819,081.77	100%	0	\$0.00		0	\$0.00
31403LPQ8		EMC MORTGAGE CORPORATION	99	\$13,308,199.34	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,308,199.34	100%	0	\$0.00		0	\$0.00
31403LPR6		EMC MORTGAGE CORPORATION	57	\$5,586,609.38	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,586,609.38	100%	0	\$0.00		0	\$0.00
31403LPS4		EMC MORTGAGE CORPORATION	29	\$2,676,195.64	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,676,195.64	100%	0	\$0.00		0	\$0.00
31403LPT2		EMC MORTGAGE CORPORATION	11	\$1,894,762.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,894,762.42	100%	0	\$0.00		0	\$0.00
31403LPU9		EMC MORTGAGE CORPORATION	438	\$79,236,500.83	100%	0	\$0.00	NA	0	\$0.00
Total			438	\$79,236,500.83	100%	0	\$0.00		0	\$0.00
31403LPV7		EMC MORTGAGE CORPORATION	929	\$158,792,731.33	100%	0	\$0.00	NA	0	\$0.00
Total			929	\$158,792,731.33	100%	0	\$0.00		0	\$0.00
31403LPW5		EMC MORTGAGE CORPORATION	506	\$76,486,108.85	100%	0	\$0.00	NA	0	\$0.00
Total			506	\$76,486,108.85	100%	0	\$0.00		0	\$0.00
31403LPX3		EMC MORTGAGE CORPORATION	128	\$18,644,204.83	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$18,644,204.83	100%	0	\$0.00		0	\$0.00
31403LPY1		EMC MORTGAGE CORPORATION	141	\$16,879,954.81	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$16,879,954.81	100%	0	\$0.00		0	\$0.00
31403LPZ8		EMC MORTGAGE CORPORATION	64	\$7,735,371.22	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,735,371.22	100%	0	\$0.00		0	\$0.00

31403LQA2	EMC MORTGAGE CORPORATION	103	\$16,349,198.53	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,349,198.53	100%	0	\$0.00		0	\$0.00
31403LQB0	EMC MORTGAGE CORPORATION	69	\$9,572,335.04	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,572,335.04	100%	0	\$0.00		0	\$0.00
31403LQC8	EMC MORTGAGE CORPORATION	16	\$2,380,028.72	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,380,028.72	100%	0	\$0.00		0	\$0.00
31403LQF1	EMC MORTGAGE CORPORATION	63	\$11,247,405.22	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,247,405.22	100%	0	\$0.00		0	\$0.00
31403LQG9	EMC MORTGAGE CORPORATION	33	\$5,584,085.35	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,584,085.35	100%	0	\$0.00		0	\$0.00
31403LQL8	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,135,013.53	47.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,273,300.00	52.87%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,408,313.53	100%	0	\$0.00		0	\$0.00
31403M5N5	COUNTRYWIDE HOME LOANS, INC.	36	\$6,919,160.00	14.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$40,542,405.54	85.42%	0	\$0.00	NA	0	\$0.00
Total		236	\$47,461,565.54	100%	0	\$0.00		0	\$0.00
31403M5P0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,710,791.17	18.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,161,409.60	81.77%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,872,200.77	100%	0	\$0.00		0	\$0.00
31403M5T2	COUNTRYWIDE HOME LOANS, INC.	43	\$2,790,355.00	30.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$6,464,393.14	69.85%	0	\$0.00	NA	0	\$0.00
Total		138	\$9,254,748.14	100%	0	\$0.00		0	\$0.00
31403M5U9	COUNTRYWIDE HOME LOANS, INC.	8	\$645,703.86	27.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,709,629.87	72.59%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,355,333.73	100%	0	\$0.00		0	\$0.00

31403M5V7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,495,889.72	35%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,491,168.17	65%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,987,057.89	100%	0	\$0.00		0	\$0.00
31403MHF9	U.S. BANK N.A.	2	\$276,869.41	17.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,339,733.21	82.87%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,616,602.62	100%	0	\$0.00		0	\$0.00
31403MHG7	U.S. BANK N.A.	2	\$419,031.24	30.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$940,416.52	69.18%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,359,447.76	100%	0	\$0.00		0	\$0.00
31403MHH5	Unavailable	11	\$1,645,906.20	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,645,906.20	100%	0	\$0.00		0	\$0.00
31403MHK8	U.S. BANK N.A.	3	\$380,450.00	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,558,600.41	90.34%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,939,050.41	100%	0	\$0.00		0	\$0.00
31403MHL6	U.S. BANK N.A.	1	\$79,200.00	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,500,466.94	96.93%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,579,666.94	100%	0	\$0.00		0	\$0.00
31403MLL1	FREEDOM MORTGAGE CORP.	8	\$992,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$992,800.00	100%	0	\$0.00		0	\$0.00
31403MLM9	FREEDOM MORTGAGE CORP.	10	\$920,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$920,900.00	100%	0	\$0.00		0	\$0.00
31403MLN7	FREEDOM MORTGAGE CORP.	10	\$988,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$988,900.00	100%	0	\$0.00		0	\$0.00
31403MP29	Unavailable	10	\$2,286,161.70	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,286,161.70	100%	0	\$0.00		0	\$0.00
31403MP37	WELLS FARGO HOME MORTGAGE, INC.	7	\$1,732,969.66	76.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$520,300.00	23.09%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,253,269.66	100%	0	\$0.00		0	\$0.00
31403MP45	WELLS FARGO HOME MORTGAGE, INC.	33	\$6,405,525.63	92.77%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$499,300.00	7.23%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,904,825.63	100%	0	\$0.00		0	\$0.00
31403MP52		WELLS FARGO HOME MORTGAGE, INC.	41	\$7,746,976.11	90.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$827,676.01	9.65%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,574,652.12	100%	0	\$0.00		0	\$0.00
31403MP60		WELLS FARGO HOME MORTGAGE, INC.	13	\$2,931,009.12	59.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,001,680.62	40.58%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,932,689.74	100%	0	\$0.00		0	\$0.00
31403MP78		WELLS FARGO HOME MORTGAGE, INC.	7	\$1,126,844.01	41.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,592,971.79	58.57%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,719,815.80	100%	0	\$0.00		0	\$0.00
31403MP86		WELLS FARGO HOME MORTGAGE, INC.	15	\$3,720,085.19	74.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,303,507.34	25.95%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,023,592.53	100%	0	\$0.00		0	\$0.00
31403MP94		WELLS FARGO HOME MORTGAGE, INC.	7	\$1,777,375.00	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$951,875.89	34.88%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,729,250.89	100%	0	\$0.00		0	\$0.00
31403MPT0		WELLS FARGO HOME MORTGAGE, INC.	12	\$1,760,542.42	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,760,542.42	100%	0	\$0.00		0	\$0.00
31403MPU7		WELLS FARGO HOME MORTGAGE, INC.	14	\$2,316,717.21	87.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$339,301.09	12.77%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,656,018.30	100%	0	\$0.00		0	\$0.00
31403MPV5		WELLS FARGO HOME MORTGAGE, INC.	100	\$15,909,278.39	88.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,037,192.44	11.35%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,946,470.83	100%	0	\$0.00		0	\$0.00
31403MPW3		WELLS FARGO HOME MORTGAGE, INC.	10	\$1,592,566.14	62.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$956,546.34	37.52%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,549,112.48	100%	0	\$0.00		0	\$0.00

31403MPX1	Unavailable	10	\$2,832,921.77	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,832,921.77	100%	0	\$0.00		0	\$0.00
31403MPY9	Unavailable	13	\$2,987,161.82	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,987,161.82	100%	0	\$0.00		0	\$0.00
31403MPZ6	Unavailable	10	\$2,454,464.04	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,454,464.04	100%	0	\$0.00		0	\$0.00
31403MQ28	Unavailable	61	\$9,571,377.11	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,571,377.11	100%	0	\$0.00		0	\$0.00
31403MQ36	Unavailable	83	\$14,019,535.61	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,019,535.61	100%	0	\$0.00		0	\$0.00
31403MQ44	Unavailable	399	\$63,736,126.88	100%	0	\$0.00	NA	0	\$0.00
Total		399	\$63,736,126.88	100%	0	\$0.00		0	\$0.00
31403MQ51	Unavailable	275	\$41,983,515.33	100%	0	\$0.00	NA	0	\$0.00
Total		275	\$41,983,515.33	100%	0	\$0.00		0	\$0.00
31403MQ69	Unavailable	314	\$47,986,183.74	100%	0	\$0.00	NA	0	\$0.00
Total		314	\$47,986,183.74	100%	0	\$0.00		0	\$0.00
31403MQ77	Unavailable	215	\$29,390,581.62	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$29,390,581.62	100%	0	\$0.00		0	\$0.00
31403MQ85	Unavailable	134	\$16,690,033.40	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$16,690,033.40	100%	0	\$0.00		0	\$0.00
31403MQ93	Unavailable	115	\$14,206,237.63	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,206,237.63	100%	0	\$0.00		0	\$0.00
31403MQF9	Unavailable	25	\$3,955,613.71	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,955,613.71	100%	0	\$0.00		0	\$0.00
31403MQG7	Unavailable	19	\$2,526,095.04	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,526,095.04	100%	0	\$0.00		0	\$0.00
31403MQH5	Unavailable	129	\$16,152,083.11	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$16,152,083.11	100%	0	\$0.00		0	\$0.00
31403MQJ1	Unavailable	99	\$12,145,577.97	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,145,577.97	100%	0	\$0.00		0	\$0.00

31403MQK8	Unavailable	27	\$3,338,653.82	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,338,653.82	100%	0	\$0.00		0	\$0.00
31403MQL6	Unavailable	36	\$3,877,603.31	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,877,603.31	100%	0	\$0.00		0	\$0.00
31403MQM4	Unavailable	15	\$1,460,726.90	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,460,726.90	100%	0	\$0.00		0	\$0.00
31403MQN2	Unavailable	24	\$2,983,855.73	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,983,855.73	100%	0	\$0.00		0	\$0.00
31403MQP7	WELLS FARGO HOME MORTGAGE, INC.	115	\$12,540,180.49	84.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,282,476.75	15.4%	0	\$0.00	NA	0	\$0.00
Total		128	\$14,822,657.24	100%	0	\$0.00		0	\$0.00
31403MQQ5	WELLS FARGO HOME MORTGAGE, INC.	197	\$19,335,537.84	89.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,191,343.15	10.18%	0	\$0.00	NA	0	\$0.00
Total		214	\$21,526,880.99	100%	0	\$0.00		0	\$0.00
31403MQR3	WELLS FARGO HOME MORTGAGE, INC.	928	\$90,636,815.41	85.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$15,589,639.88	14.68%	0	\$0.00	NA	0	\$0.00
Total		1,045	\$106,226,455.29	100%	0	\$0.00		0	\$0.00
31403MQS1	WELLS FARGO HOME MORTGAGE, INC.	295	\$27,895,468.97	68.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$12,678,911.50	31.25%	0	\$0.00	NA	0	\$0.00
Total		399	\$40,574,380.47	100%	0	\$0.00		0	\$0.00
31403MQT9	WELLS FARGO HOME MORTGAGE, INC.	101	\$8,811,884.24	68.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,026,558.98	31.36%	0	\$0.00	NA	0	\$0.00
Total		134	\$12,838,443.22	100%	0	\$0.00		0	\$0.00
31403MQU6	WELLS FARGO HOME MORTGAGE, INC.	71	\$5,915,016.62	76.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,865,166.55	23.97%	0	\$0.00	NA	0	\$0.00
Total		92	\$7,780,183.17	100%	0	\$0.00		0	\$0.00
31403MQV4	WELLS FARGO HOME MORTGAGE, INC.	26	\$2,088,737.12	59.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,414,639.86	40.38%	0	\$0.00	NA	0	\$0.00

Total			44	\$3,503,376.98	100%	0	\$0.00		0	\$0.00
31403MQW2	WELLS FARGO HOME MORTGAGE, INC.		91	\$7,700,068.24	71.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,055,530.43	28.41%	0	\$0.00	NA	0	\$0.00
Total			119	\$10,755,598.67	100%	0	\$0.00		0	\$0.00
31403MQX0	Unavailable		9	\$1,738,606.64	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,738,606.64	100%	0	\$0.00		0	\$0.00
31403MQY8	Unavailable		38	\$6,838,613.17	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,838,613.17	100%	0	\$0.00		0	\$0.00
31403MQZ5	Unavailable		24	\$4,041,025.53	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,041,025.53	100%	0	\$0.00		0	\$0.00
31403MR27	BANKFINANCIAL FSB		41	\$6,356,938.35	24.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$19,707,825.11	75.61%	0	\$0.00	NA	0	\$0.00
Total			144	\$26,064,763.46	100%	0	\$0.00		0	\$0.00
31403MRA9	Unavailable		33	\$4,563,844.58	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,563,844.58	100%	0	\$0.00		0	\$0.00
31403MRB7	Unavailable		47	\$5,152,169.10	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,152,169.10	100%	0	\$0.00		0	\$0.00
31403MRC5	Unavailable		15	\$1,761,742.47	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,761,742.47	100%	0	\$0.00		0	\$0.00
31403MRD3	WELLS FARGO HOME MORTGAGE, INC.		6	\$977,262.23	64.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$526,450.57	35.01%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,503,712.80	100%	0	\$0.00		0	\$0.00
31403MRF8	WELLS FARGO HOME MORTGAGE, INC.		26	\$4,531,057.19	81.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,038,642.89	18.65%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,569,700.08	100%	0	\$0.00		0	\$0.00
31403MRG6	WELLS FARGO HOME MORTGAGE, INC.		148	\$23,461,389.14	82.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,094,094.53	17.84%	0	\$0.00	NA	0	\$0.00
Total			179	\$28,555,483.67	100%	0	\$0.00		0	\$0.00
31403MRH4	WELLS FARGO HOME MORTGAGE, INC.		499	\$70,535,750.92	91.91%	0	\$0.00	NA	0	\$0.00

		Unavailable	36	\$6,211,328.75	8.09%	0	\$0.00	NA	0	\$0.00
Total			535	\$76,747,079.67	100%	0	\$0.00		0	\$0.00
31403MRK7		WELLS FARGO HOME MORTGAGE, INC.	291	\$39,085,837.35	66.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$19,693,530.05	33.5%	0	\$0.00	NA	0	\$0.00
Total			400	\$58,779,367.40	100%	0	\$0.00		0	\$0.00
31403MRM3		WELLS FARGO HOME MORTGAGE, INC.	125	\$14,061,192.35	54.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,512,827.59	45.02%	0	\$0.00	NA	0	\$0.00
Total			209	\$25,574,019.94	100%	0	\$0.00		0	\$0.00
31403MRN1		WELLS FARGO HOME MORTGAGE, INC.	138	\$15,118,457.18	56.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,732,448.91	43.69%	0	\$0.00	NA	0	\$0.00
Total			227	\$26,850,906.09	100%	0	\$0.00		0	\$0.00
31403MRQ4		WELLS FARGO HOME MORTGAGE, INC.	44	\$4,545,796.61	44.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,649,109.06	55.41%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,194,905.67	100%	0	\$0.00		0	\$0.00
31403MRR2		WELLS FARGO HOME MORTGAGE, INC.	28	\$2,604,030.52	33.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,150,266.27	66.42%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,754,296.79	100%	0	\$0.00		0	\$0.00
31403MRS0		WELLS FARGO HOME MORTGAGE, INC.	10	\$1,020,407.80	18.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,462,251.58	81.39%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,482,659.38	100%	0	\$0.00		0	\$0.00
31403MRU5		WELLS FARGO HOME MORTGAGE, INC.	30	\$5,270,167.07	83.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,065,512.50	16.82%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,335,679.57	100%	0	\$0.00		0	\$0.00
31403MRV3		WELLS FARGO HOME MORTGAGE, INC.	799	\$106,112,476.07	76.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$31,857,666.03	23.09%	0	\$0.00	NA	0	\$0.00
Total			976	\$137,970,142.10	100%	0	\$0.00		0	\$0.00
31403MRW1		WELLS FARGO HOME MORTGAGE, INC.	273	\$34,246,169.68	57.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$25,504,335.65	42.68%	0	\$0.00	NA	0	\$0.00

Total			435	\$59,750,505.33	100%	0	\$0.00		0	\$0.00
31403MRX9		WELLS FARGO HOME MORTGAGE, INC.	96	\$10,968,968.28	50.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,729,492.13	49.45%	0	\$0.00	NA	0	\$0.00
Total			179	\$21,698,460.41	100%	0	\$0.00		0	\$0.00
31403MRY7		WELLS FARGO HOME MORTGAGE, INC.	11	\$1,203,332.69	52.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,085,284.72	47.42%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,288,617.41	100%	0	\$0.00		0	\$0.00
31403Q6F2		UBS WARBURG REAL ESTATE SECURITIES, INC.	2	\$152,716.37	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$152,716.37	100%	0	\$0.00		0	\$0.00
31403Q6G0		UBS WARBURG REAL ESTATE SECURITIES, INC.	2	\$268,490.90	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$268,490.90	100%	0	\$0.00		0	\$0.00
31403Q6H8		UBS WARBURG REAL ESTATE SECURITIES, INC.	2	\$92,568.19	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$92,568.19	100%	0	\$0.00		0	\$0.00
31403Q6K1		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$3,062,628.67	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,062,628.67	100%	0	\$0.00		0	\$0.00
31403Q6L9		UBS WARBURG REAL ESTATE SECURITIES, INC.	106	\$21,447,781.39	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$21,447,781.39	100%	0	\$0.00		0	\$0.00
31403Q6M7		UBS WARBURG REAL ESTATE SECURITIES, INC.	59	\$11,823,644.70	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,823,644.70	100%	0	\$0.00		0	\$0.00
31403Q6N5		UBS WARBURG REAL ESTATE SECURITIES, INC.	18	\$1,719,461.72	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,719,461.72	100%	0	\$0.00		0	\$0.00

31403Q6P0		UBS WARBURG REAL ESTATE SECURITIES, INC.	102	\$19,715,957.82	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,715,957.82	100%	0	\$0.00		0	\$0.00
31403Q6Q8		UBS WARBURG REAL ESTATE SECURITIES, INC.	33	\$2,824,082.54	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,824,082.54	100%	0	\$0.00		0	\$0.00
31403Q6R6		UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$2,556,500.14	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,556,500.14	100%	0	\$0.00		0	\$0.00
31403Q6S4		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$1,749,589.91	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,749,589.91	100%	0	\$0.00		0	\$0.00
31403Q6T2		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$1,752,138.09	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,752,138.09	100%	0	\$0.00		0	\$0.00
31403Q6X3		UBS WARBURG REAL ESTATE SECURITIES, INC.	17	\$2,541,887.62	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,541,887.62	100%	0	\$0.00		0	\$0.00
31403Q6Y1		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$961,779.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$961,779.62	100%	0	\$0.00		0	\$0.00
31403Q6Z8		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$376,771.22	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$376,771.22	100%	0	\$0.00		0	\$0.00
31403QB90		LEHMAN BROTHERS HOLDINGS, INC.	12	\$2,560,432.69	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,560,432.69	100%	0	\$0.00		0	\$0.00
31403QC24		LEHMAN BROTHERS HOLDINGS, INC.	129	\$21,806,348.03	100%	1	\$146,674.50	NA	0	\$0.00
Total			129	\$21,806,348.03	100%	1	\$146,674.50		0	\$0.00

31403QC32	LEHMAN BROTHERS HOLDINGS, INC.	74	\$11,477,561.45	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,477,561.45	100%	0	\$0.00		0	\$0.00
31403QCA6	LEHMAN BROTHERS HOLDINGS, INC.	43	\$7,021,699.39	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,021,699.39	100%	0	\$0.00		0	\$0.00
31403QCB4	LEHMAN BROTHERS HOLDINGS, INC.	69	\$10,019,590.86	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,019,590.86	100%	0	\$0.00		0	\$0.00
31403QCD0	LEHMAN BROTHERS HOLDINGS, INC.	98	\$14,039,799.30	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,039,799.30	100%	0	\$0.00		0	\$0.00
31403QCN8	FREEDOM MORTGAGE CORP.	13	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,000,100.00	100%	0	\$0.00		0	\$0.00
31403QCQ1	LEHMAN BROTHERS HOLDINGS, INC.	5	\$892,858.59	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$892,858.59	100%	0	\$0.00		0	\$0.00
31403QCR9	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,327,669.81	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,327,669.81	100%	0	\$0.00		0	\$0.00
31403QCS7	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,706,592.18	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,706,592.18	100%	0	\$0.00		0	\$0.00
31403QCT5	LEHMAN BROTHERS HOLDINGS, INC.	9	\$865,088.11	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$865,088.11	100%	0	\$0.00		0	\$0.00
31403QCU2	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,005,115.33	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,005,115.33	100%	0	\$0.00		0	\$0.00
31403QCW8	LEHMAN BROTHERS HOLDINGS, INC.	41	\$7,349,009.76	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,349,009.76	100%	0	\$0.00		0	\$0.00
31403QCX6	LEHMAN BROTHERS HOLDINGS, INC.	109	\$20,287,017.39	100%	0	\$0.00	NA	0	\$0.00

Total			109	\$20,287,017.39	100%	0	\$0.00		0	\$0.00
31403QCY4		LEHMAN BROTHERS HOLDINGS, INC.	189	\$33,181,842.93	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,181,842.93	100%	0	\$0.00		0	\$0.00
31403QCZ1		LEHMAN BROTHERS HOLDINGS, INC.	168	\$29,049,640.09	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$29,049,640.09	100%	0	\$0.00		0	\$0.00
31403QD31		LEHMAN BROTHERS HOLDINGS, INC.	29	\$5,104,119.49	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,104,119.49	100%	0	\$0.00		0	\$0.00
31403QD56		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,650,788.43	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,650,788.43	100%	0	\$0.00		0	\$0.00
31403QDX5		LEHMAN BROTHERS HOLDINGS, INC.	4	\$559,737.96	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$559,737.96	100%	0	\$0.00		0	\$0.00
31403QDY3		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,241,216.93	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,241,216.93	100%	0	\$0.00		0	\$0.00
31403QDZ0		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,956,923.05	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,956,923.05	100%	0	\$0.00		0	\$0.00
31403QGF1		LEHMAN BROTHERS HOLDINGS, INC.	62	\$9,588,767.03	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,588,767.03	100%	0	\$0.00		0	\$0.00
31403QGG9		LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,921,401.22	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,921,401.22	100%	0	\$0.00		0	\$0.00
31403QM23		SELF-HELP VENTURES FUND	10	\$800,397.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$800,397.43	100%	0	\$0.00		0	\$0.00
31403QM31		SELF-HELP VENTURES FUND	8	\$458,405.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$458,405.83	100%	0	\$0.00		0	\$0.00
31403QM49			56	\$4,838,310.54	100%	0	\$0.00	NA	0	\$0.00

		SELF-HELP VENTURES FUND							
Total			56	\$4,838,310.54	100%	0	\$0.00	0	\$0.00
31403QM56		SELF-HELP VENTURES FUND	12	\$937,969.05	100%	0	\$0.00	NA	\$0.00
Total			12	\$937,969.05	100%	0	\$0.00	0	\$0.00
31403QM64		SELF-HELP VENTURES FUND	9	\$704,809.23	100%	0	\$0.00	NA	\$0.00
Total			9	\$704,809.23	100%	0	\$0.00	0	\$0.00
31403QM72		SELF-HELP VENTURES FUND	12	\$982,101.90	100%	0	\$0.00	NA	\$0.00
Total			12	\$982,101.90	100%	0	\$0.00	0	\$0.00
31403QMT4		LEHMAN BROTHERS HOLDINGS, INC.	652	\$132,336,020.53	100%	0	\$0.00	NA	\$0.00
Total			652	\$132,336,020.53	100%	0	\$0.00	0	\$0.00
31403QMU1		LEHMAN BROTHERS HOLDINGS, INC.	379	\$75,365,766.71	100%	0	\$0.00	NA	\$0.00
Total			379	\$75,365,766.71	100%	0	\$0.00	0	\$0.00
31403QMV9		LEHMAN BROTHERS HOLDINGS, INC.	583	\$129,377,012.43	100%	0	\$0.00	NA	\$0.00
Total			583	\$129,377,012.43	100%	0	\$0.00	0	\$0.00
31403QMW7		LEHMAN BROTHERS HOLDINGS, INC.	412	\$79,042,598.67	100%	0	\$0.00	NA	\$0.00
Total			412	\$79,042,598.67	100%	0	\$0.00	0	\$0.00
31403QMZO		SELF-HELP VENTURES FUND	14	\$1,031,480.96	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,031,480.96	100%	0	\$0.00	0	\$0.00
31403QS43		DLJ MORTGAGE CAPITAL INC.	18	\$3,249,983.07	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,249,983.07	100%	0	\$0.00	0	\$0.00
31403QS50		DLJ MORTGAGE CAPITAL INC.	19	\$3,585,287.39	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,585,287.39	100%	0	\$0.00	0	\$0.00
31403QS76		DLJ MORTGAGE CAPITAL INC.	14	\$3,227,167.04	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,227,167.04	100%	0	\$0.00	0	\$0.00

31403QS92	DLJ MORTGAGE CAPITAL INC.	54	\$9,839,696.76	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,839,696.76	100%	0	\$0.00		0	\$0.00
31403QT26	DLJ MORTGAGE CAPITAL INC.	29	\$4,113,423.02	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,113,423.02	100%	0	\$0.00		0	\$0.00
31403QT42	DLJ MORTGAGE CAPITAL INC.	9	\$1,036,177.47	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,036,177.47	100%	0	\$0.00		0	\$0.00
31403QT75	DLJ MORTGAGE CAPITAL INC.	11	\$1,846,529.27	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,846,529.27	100%	0	\$0.00		0	\$0.00
31403QT83	DLJ MORTGAGE CAPITAL INC.	53	\$11,184,363.92	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,184,363.92	100%	0	\$0.00		0	\$0.00
31403QT91	DLJ MORTGAGE CAPITAL INC.	21	\$1,683,192.74	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,683,192.74	100%	0	\$0.00		0	\$0.00
31403QTB6	DLJ MORTGAGE CAPITAL INC.	28	\$5,527,017.12	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,527,017.12	100%	0	\$0.00		0	\$0.00
31403QTE0	DLJ MORTGAGE CAPITAL INC.	48	\$8,830,049.49	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,830,049.49	100%	0	\$0.00		0	\$0.00
31403QTF7	DLJ MORTGAGE CAPITAL INC.	13	\$2,814,862.21	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,814,862.21	100%	0	\$0.00		0	\$0.00
31403QTH3	DLJ MORTGAGE CAPITAL INC.	25	\$4,005,427.03	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,005,427.03	100%	0	\$0.00		0	\$0.00
31403QTJ9	DLJ MORTGAGE CAPITAL INC.	7	\$967,847.34	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$967,847.34	100%	0	\$0.00		0	\$0.00
31403QTM2	DLJ MORTGAGE CAPITAL INC.	208	\$50,197,194.35	100%	0	\$0.00	NA	0	\$0.00

Total			208	\$50,197,194.35	100%	0	\$0.00		0	\$0.00
31403QTN0		DLJ MORTGAGE CAPITAL INC.	9	\$1,420,646.86	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,420,646.86	100%	0	\$0.00		0	\$0.00
31403QTQ3		DLJ MORTGAGE CAPITAL INC.	41	\$6,375,550.58	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,375,550.58	100%	0	\$0.00		0	\$0.00
31403QTR1		DLJ MORTGAGE CAPITAL INC.	26	\$4,403,671.43	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,403,671.43	100%	0	\$0.00		0	\$0.00
31403QTS9		DLJ MORTGAGE CAPITAL INC.	7	\$1,178,857.33	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,178,857.33	100%	0	\$0.00		0	\$0.00
31403QTU4		DLJ MORTGAGE CAPITAL INC.	48	\$8,123,835.24	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,123,835.24	100%	0	\$0.00		0	\$0.00
31403QTW0		DLJ MORTGAGE CAPITAL INC.	7	\$903,339.55	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$903,339.55	100%	0	\$0.00		0	\$0.00
31403QTY6		DLJ MORTGAGE CAPITAL INC.	5	\$749,632.41	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$749,632.41	100%	0	\$0.00		0	\$0.00
31403QTZ3		DLJ MORTGAGE CAPITAL INC.	13	\$2,028,738.06	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,028,738.06	100%	0	\$0.00		0	\$0.00
31403QU32		DLJ MORTGAGE CAPITAL INC.	15	\$3,101,547.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,101,547.21	100%	0	\$0.00		0	\$0.00
31403QU40		DLJ MORTGAGE CAPITAL INC.	89	\$15,737,561.85	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,737,561.85	100%	0	\$0.00		0	\$0.00
31403QU57		DLJ MORTGAGE CAPITAL INC.	48	\$6,302,577.28	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,302,577.28	100%	0	\$0.00		0	\$0.00
31403QU65			4	\$641,863.97	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.							
Total			4	\$641,863.97	100%	0	\$0.00	0	\$0.00
31403QU81		DLJ MORTGAGE CAPITAL INC.	11	\$1,865,060.04	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,865,060.04	100%	0	\$0.00	0	\$0.00
31403QU99		DLJ MORTGAGE CAPITAL INC.	111	\$21,915,276.11	100%	0	\$0.00	NA	\$0.00
Total			111	\$21,915,276.11	100%	0	\$0.00	0	\$0.00
31403QUA6		DLJ MORTGAGE CAPITAL INC.	7	\$1,209,278.23	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,209,278.23	100%	0	\$0.00	0	\$0.00
31403QUB4		DLJ MORTGAGE CAPITAL INC.	113	\$21,809,881.77	100%	0	\$0.00	NA	\$0.00
Total			113	\$21,809,881.77	100%	0	\$0.00	0	\$0.00
31403QUC2		DLJ MORTGAGE CAPITAL INC.	29	\$2,527,971.70	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,527,971.70	100%	0	\$0.00	0	\$0.00
31403QUD0		DLJ MORTGAGE CAPITAL INC.	32	\$6,547,964.65	100%	0	\$0.00	NA	\$0.00
Total			32	\$6,547,964.65	100%	0	\$0.00	0	\$0.00
31403QUE8		DLJ MORTGAGE CAPITAL INC.	9	\$1,204,140.82	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,204,140.82	100%	0	\$0.00	0	\$0.00
31403QUH1		DLJ MORTGAGE CAPITAL INC.	7	\$873,306.36	100%	0	\$0.00	NA	\$0.00
Total			7	\$873,306.36	100%	0	\$0.00	0	\$0.00
31403QUJ7		DLJ MORTGAGE CAPITAL INC.	17	\$1,996,673.28	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,996,673.28	100%	0	\$0.00	0	\$0.00
31403QUK4		DLJ MORTGAGE CAPITAL INC.	9	\$1,230,523.57	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,230,523.57	100%	0	\$0.00	0	\$0.00
31403QUL2		DLJ MORTGAGE CAPITAL INC.	8	\$765,676.39	100%	0	\$0.00	NA	\$0.00
Total			8	\$765,676.39	100%	0	\$0.00	0	\$0.00

31403QUN8	DLJ MORTGAGE CAPITAL INC.	22	\$3,373,862.41	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,373,862.41	100%	0	\$0.00		0	\$0.00
31403QUP3	DLJ MORTGAGE CAPITAL INC.	97	\$15,550,647.89	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,550,647.89	100%	0	\$0.00		0	\$0.00
31403QUQ1	DLJ MORTGAGE CAPITAL INC.	20	\$3,142,807.39	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,142,807.39	100%	0	\$0.00		0	\$0.00
31403QUS7	DLJ MORTGAGE CAPITAL INC.	4	\$783,254.04	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$783,254.04	100%	0	\$0.00		0	\$0.00
31403QUT5	DLJ MORTGAGE CAPITAL INC.	8	\$1,841,892.40	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,841,892.40	100%	0	\$0.00		0	\$0.00
31403QUV0	DLJ MORTGAGE CAPITAL INC.	11	\$2,077,152.86	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,077,152.86	100%	0	\$0.00		0	\$0.00
31403QUW8	DLJ MORTGAGE CAPITAL INC.	17	\$3,324,187.52	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,324,187.52	100%	0	\$0.00		0	\$0.00
31403QUX6	DLJ MORTGAGE CAPITAL INC.	96	\$16,960,906.04	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,960,906.04	100%	0	\$0.00		0	\$0.00
31403QUY4	DLJ MORTGAGE CAPITAL INC.	26	\$4,688,001.42	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,688,001.42	100%	0	\$0.00		0	\$0.00
31403QUZ1	DLJ MORTGAGE CAPITAL INC.	23	\$2,981,985.03	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,981,985.03	100%	0	\$0.00		0	\$0.00
31403QV23	DLJ MORTGAGE CAPITAL INC.	52	\$10,050,107.53	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,050,107.53	100%	0	\$0.00		0	\$0.00
31403QV31	DLJ MORTGAGE CAPITAL INC.	61	\$8,162,568.13	100%	0	\$0.00	NA	0	\$0.00

Total			61	\$8,162,568.13	100%	0	\$0.00		0	\$0.00
31403QV49		DLJ MORTGAGE CAPITAL INC.	29	\$4,102,197.04	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,102,197.04	100%	0	\$0.00		0	\$0.00
31403QV56		DLJ MORTGAGE CAPITAL INC.	10	\$2,506,128.11	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,506,128.11	100%	0	\$0.00		0	\$0.00
31403QVA5		DLJ MORTGAGE CAPITAL INC.	80	\$6,336,105.66	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$6,336,105.66	100%	0	\$0.00		0	\$0.00
31403QVB3		DLJ MORTGAGE CAPITAL INC.	163	\$36,365,760.38	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$36,365,760.38	100%	0	\$0.00		0	\$0.00
31403QVC1		DLJ MORTGAGE CAPITAL INC.	286	\$53,596,002.43	100%	0	\$0.00	NA	0	\$0.00
Total			286	\$53,596,002.43	100%	0	\$0.00		0	\$0.00
31403QVD9		DLJ MORTGAGE CAPITAL INC.	31	\$2,083,748.17	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,083,748.17	100%	0	\$0.00		0	\$0.00
31403QVE7		DLJ MORTGAGE CAPITAL INC.	47	\$4,814,707.97	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,814,707.97	100%	0	\$0.00		0	\$0.00
31403QVF4		DLJ MORTGAGE CAPITAL INC.	154	\$32,672,092.06	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$32,672,092.06	100%	0	\$0.00		0	\$0.00
31403QVG2		DLJ MORTGAGE CAPITAL INC.	12	\$972,480.55	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$972,480.55	100%	0	\$0.00		0	\$0.00
31403QVJ6		DLJ MORTGAGE CAPITAL INC.	19	\$1,545,234.86	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,545,234.86	100%	0	\$0.00		0	\$0.00
31403QVM9		DLJ MORTGAGE CAPITAL INC.	8	\$1,621,577.68	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,621,577.68	100%	0	\$0.00		0	\$0.00
31403QVN7			7	\$1,476,496.40	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.							
Total			7	\$1,476,496.40	100%	0	\$0.00	0	\$0.00
31403QVP2		DLJ MORTGAGE CAPITAL INC.	56	\$11,047,143.63	100%	0	\$0.00	NA	\$0.00
Total			56	\$11,047,143.63	100%	0	\$0.00	0	\$0.00
31403QVQ0		DLJ MORTGAGE CAPITAL INC.	10	\$2,230,385.46	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,230,385.46	100%	0	\$0.00	0	\$0.00
31403QVS6		DLJ MORTGAGE CAPITAL INC.	7	\$1,021,457.15	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,021,457.15	100%	0	\$0.00	0	\$0.00
31403QVT4		DLJ MORTGAGE CAPITAL INC.	20	\$3,893,547.43	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,893,547.43	100%	0	\$0.00	0	\$0.00
31403QVU1		DLJ MORTGAGE CAPITAL INC.	18	\$2,825,939.64	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,825,939.64	100%	0	\$0.00	0	\$0.00
31403QVZ0		DLJ MORTGAGE CAPITAL INC.	4	\$802,562.40	100%	0	\$0.00	NA	\$0.00
Total			4	\$802,562.40	100%	0	\$0.00	0	\$0.00
31403QZC7		ABN AMRO MORTGAGE GROUP, INC.	1	\$102,702.60	9.82%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$943,049.89	90.18%	0	\$0.00	NA	\$0.00
Total			8	\$1,045,752.49	100%	0	\$0.00	0	\$0.00
31403QZD5		ABN AMRO MORTGAGE GROUP, INC.	15	\$2,405,014.02	42.1%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,308,128.89	57.9%	0	\$0.00	NA	\$0.00
Total			35	\$5,713,142.91	100%	0	\$0.00	0	\$0.00
31371LF46		ALLIANCE MORTGAGE CO./ WAMU 3D	8	\$1,005,668.37	0.26%	0	\$0.00	NA	\$0.00
		ALLIANCE MORTGAGE COMPANY	45	\$4,495,470.33	1.18%	0	\$0.00	NA	\$0.00
			15	\$1,616,975.00	0.43%	0	\$0.00	NA	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION								
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,083,405.39	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$77,422.01	0.02%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	16	\$1,628,391.32	0.43%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	7	\$549,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$853,068.89	0.22%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$352,354.50	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	17	\$2,284,048.44	0.6%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$550,319.40	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,007,671.75	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	41	\$5,933,546.97	1.56%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	8	\$715,411.59	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	66	\$10,948,779.89	2.88%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	9	\$762,744.90	0.2%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$7,122,680.56	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	452	\$68,343,270.34	17.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	23	\$2,166,320.00	0.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,718,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	33	\$3,773,890.26	0.99%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	16	\$1,959,476.82	0.52%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	21	\$1,992,900.00	0.52%	0	\$0.00	NA	0	\$0.00
		3	\$264,100.00	0.07%	0	\$0.00	NA	0	\$0.00

	HOLYOKE CREDIT UNION							
	HOME STAR MORTGAGE SERVICES, LLC	38	\$4,081,930.49	1.07%	0	\$0.00	NA	\$0.00
	HOME BANC MORTGAGE CORPORATION	48	\$6,618,545.01	1.74%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$146,000.00	0.04%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	6	\$461,050.00	0.12%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	5	\$555,745.71	0.15%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	75	\$9,418,631.00	2.48%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	6	\$562,094.00	0.15%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST COMPANY	2	\$199,417.66	0.05%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	57	\$5,901,924.75	1.55%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	17	\$2,113,272.42	0.56%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	3	\$218,654.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	17	\$1,724,275.73	0.45%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	416	\$38,876,541.42	10.23%	0	\$0.00	NA	\$0.00
	NCB, FSB	5	\$500,786.00	0.13%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$733,940.33	0.19%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$255,700.00	0.07%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	17	\$2,435,762.31	0.64%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	24	\$2,351,436.33	0.62%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	98	\$13,820,224.30	3.64%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	11	\$911,100.00	0.24%	0	\$0.00	NA	\$0.00
		7	\$1,182,440.78	0.31%	0	\$0.00	NA	\$0.00

	RBC MORTGAGE COMPANY								
	RBMG INC.	2	\$185,765.72	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	31	\$3,172,020.79	0.84%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	32	\$5,022,476.00	1.32%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	54	\$4,807,640.29	1.27%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	37	\$3,388,022.22	0.89%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$866,675.76	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$313,849.32	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	64	\$6,928,434.83	1.82%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	57	\$4,983,716.73	1.31%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$295,569.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$433,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$596,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	972	\$132,561,490.79	34.93%	0	\$0.00	NA	0	\$0.00
Total		3,030	\$379,860,150.42	100%	0	\$0.00		0	\$0.00
31371LFA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,039,276.94	10.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	91	\$10,843,960.55	21.66%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	37	\$7,834,476.82	15.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	64	\$7,077,077.24	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$19,260,598.10	38.48%	0	\$0.00	NA	0	\$0.00
Total		373	\$50,055,389.65	100%	0	\$0.00		0	\$0.00
31371LFX2	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,231,119.47	0.11%	0	\$0.00	NA	0	\$0.00
		34	\$5,787,904.60	0.53%	0	\$0.00	NA	0	\$0.00

	BANCMORTGAGE FINANCIAL CORPORATION								
	BANK OF AMERICA NA	4	\$313,519.57	0.03%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	4	\$653,474.59	0.06%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	6	\$846,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,067,393.89	0.1%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	15	\$1,516,390.54	0.14%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$313,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	5	\$895,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	48	\$6,603,463.08	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$501,266.22	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	15	\$2,999,925.01	0.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	358	\$47,781,851.93	4.4%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$320,905.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	359	\$62,620,616.74	5.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$2,141,347.68	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	15	\$2,586,805.76	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$105,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,198,912.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$488,117.68	0.04%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	32	\$5,531,302.51	0.51%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	52	\$8,440,479.85	0.78%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	8	\$1,566,545.37	0.14%	0	\$0.00	NA	0	\$0.00
		29	\$4,947,541.00	0.46%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC.							
	KB HOME MORTGAGE COMPANY	3	\$496,700.00	0.05%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST COMPANY	5	\$710,892.55	0.07%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	13	\$1,645,319.58	0.15%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$190,745.86	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,044,347.33	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	17	\$2,055,774.14	0.19%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	53	\$9,379,573.20	0.86%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2,663	\$418,931,680.33	38.55%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$2,269,048.33	0.21%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$62,366.05	0.01%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	7	\$978,843.46	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$327,600.00	0.03%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	14	\$2,465,014.00	0.23%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	2	\$318,100.00	0.03%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	2	\$120,864.42	0.01%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	9	\$1,507,444.79	0.14%	0	\$0.00	NA	\$0.00
	REGIONS BANK	10	\$1,660,545.58	0.15%	0	\$0.00	NA	\$0.00
	SI BANK AND TRUST	2	\$473,123.53	0.04%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,067,926.24	0.28%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$255,108.81	0.02%	0	\$0.00	NA	\$0.00
		12	\$1,570,543.92	0.14%	0	\$0.00	NA	\$0.00

	SYNOVUS MORTGAGE CORPORATION								
	TCF MORTGAGE CORPORATION	3	\$796,304.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	29	\$5,008,479.19	0.46%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	23	\$3,638,492.97	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$815,446.79	0.08%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	13	\$2,297,737.29	0.21%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$658,527.40	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	81	\$12,097,748.22	1.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	6	\$684,275.04	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,557	\$450,606,884.13	41.47%	0	\$0.00	NA	0	\$0.00
Total		6,604	\$1,086,594,039.64	100%	0	\$0.00		0	\$0.00
31371LFY0	ALLIANCE MORTGAGE COMPANY	42	\$5,846,886.32	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,954,467.80	0.15%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	71	\$11,812,766.56	0.92%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	10	\$945,458.22	0.07%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$613,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	18	\$1,622,195.22	0.13%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	22	\$2,911,414.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	50	\$8,114,145.39	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	156	\$27,328,027.70	2.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	140	\$28,951,859.24	2.27%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	8	\$939,076.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE	9	\$1,448,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC.								
	FIRST HORIZON HOME LOAN CORPORATION	1,940	\$354,980,325.10	27.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	66	\$8,538,342.00	0.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	91	\$14,969,529.74	1.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	89	\$12,999,877.97	1.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,296,881.82	0.1%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$149,040.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	18	\$3,247,634.23	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	267	\$39,069,845.58	3.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	124	\$21,935,041.67	1.72%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$992,783.22	0.08%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	7	\$987,971.45	0.08%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	252	\$35,312,504.82	2.76%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	3	\$643,907.01	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	2	\$379,736.47	0.03%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	37	\$5,698,454.30	0.45%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	59	\$8,902,323.48	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,055,859.34	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	81	\$10,217,209.34	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	95	\$14,443,745.99	1.13%	0	\$0.00	NA	0	\$0.00
		758	\$101,301,859.92	7.93%	0	\$0.00	NA	0	\$0.00

NATIONAL CITY MORTGAGE COMPANY								
NCB, FSB	21	\$2,245,872.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$3,692,126.70	0.29%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	5	\$1,127,973.00	0.09%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	38	\$5,571,152.13	0.44%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	53	\$8,678,217.93	0.68%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	11	\$992,442.31	0.08%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	64	\$11,747,842.79	0.92%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	323	\$56,306,259.82	4.41%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	16	\$1,822,502.93	0.14%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	67	\$10,373,128.76	0.81%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	94	\$17,488,538.57	1.37%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND	3	\$268,132.23	0.02%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	48	\$11,094,157.57	0.87%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	15	\$2,160,816.68	0.17%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	107	\$13,463,085.31	1.05%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	25	\$3,776,522.55	0.3%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	7	\$1,035,176.89	0.08%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	138	\$17,664,039.70	1.38%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	44	\$6,187,129.58	0.48%	0	\$0.00	NA	0	\$0.00
USAA FEDERAL SAVINGS BANK	8	\$1,055,998.56	0.08%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE	1	\$155,000.00	0.01%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		WASHINGTON MUTUAL BANK, FA	7	\$1,160,345.00	0.09%	0	\$0.00	NA	0	\$0.00
		WASHTENAW MORTGAGE COMPANY	16	\$2,619,449.56	0.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,099	\$364,403,947.39	28.5%	0	\$0.00	NA	0	\$0.00
Total			7,707	\$1,277,701,127.86	100%	0	\$0.00		0	\$0.00
31371LFZ7		ALLIANCE MORTGAGE COMPANY	46	\$6,542,797.02	1.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	28	\$4,008,817.50	0.72%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,690,867.03	0.3%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A.	13	\$967,229.39	0.17%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		BANKNORTH, NA	5	\$560,450.00	0.1%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	3	\$309,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	13	\$1,628,258.08	0.29%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	204	\$34,314,072.81	6.17%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$749,348.37	0.13%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	2	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	143	\$22,858,142.29	4.11%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,760,070.00	0.32%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	126	\$15,996,098.86	2.88%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	84	\$11,180,517.15	2.01%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL	14	\$1,891,049.21	0.34%	0	\$0.00	NA	0	\$0.00

	LENDING, INC.							
	HEARTLAND BANK	11	\$933,350.00	0.17%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	4	\$600,200.00	0.11%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	23	\$5,002,493.94	0.9%	0	\$0.00	NA	\$0.00
	HEMIBANC MORTGAGE CORPORATION	195	\$25,399,742.93	4.57%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	9	\$1,238,240.75	0.22%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	10	\$1,186,788.56	0.21%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	142	\$19,506,825.38	3.51%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$952,387.00	0.17%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST COMPANY	2	\$206,812.87	0.04%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	49	\$6,899,778.69	1.24%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	217	\$28,620,651.04	5.15%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$322,700.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,060,870.93	0.73%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	56	\$6,154,486.99	1.11%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	106	\$13,552,787.75	2.44%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	342	\$44,158,315.28	7.94%	0	\$0.00	NA	\$0.00
	NCB, FSB	17	\$2,046,150.00	0.37%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	36	\$4,171,283.81	0.75%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	9	\$1,773,454.00	0.32%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	16	\$1,950,016.87	0.35%	0	\$0.00	NA	\$0.00

	PINNACLE FINANCIAL CORPORATION	24	\$3,329,462.44	0.6%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	43	\$7,238,253.96	1.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	99	\$16,154,757.01	2.91%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	4	\$322,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	17	\$1,842,804.48	0.33%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	73	\$9,661,672.36	1.74%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	63	\$11,614,256.41	2.09%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	27	\$2,077,725.51	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	20	\$2,111,509.06	0.38%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	25	\$2,782,401.33	0.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	86	\$12,890,350.78	2.32%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$574,447.64	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	118	\$11,417,721.55	2.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	47	\$4,939,576.53	0.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$101,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$445,590.71	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$578,652.58	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$656,651.17	0.12%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$771,844.53	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	1	\$59,850.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,265	\$192,824,306.14	34.71%	0	\$0.00	NA	0	\$0.00
Total		3,928	\$555,812,888.69	100%	0	\$0.00		0	\$0.00

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31371LH28	HOME STAR MORTGAGE SERVICES, LLC	5	\$379,267.90	15.03%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$60,523.52	2.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$249,076.36	9.87%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	5	\$301,568.02	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,532,380.96	60.75%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,522,816.76	100%	0	\$0.00		0	\$0.00
31371LH36	AMERICAN HOME MORTGAGE CORPORATION	5	\$614,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$132,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	1	\$76,444.62	0.31%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$444,308.44	1.82%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	24	\$3,535,237.36	14.49%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$249,877.57	1.02%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$65,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$206,436.03	0.85%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	13	\$2,066,106.54	8.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP. DBA WEICHERT FINANCIAL SERVICES	4	\$997,900.00	4.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$768,778.65	3.15%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	10	\$816,960.87	3.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$127,502.90	0.52%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$79,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$505,469.55	2.07%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF	2	\$117,964.00	0.48%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	WACHOVIA MORTGAGE CORPORATION	5	\$480,207.18	1.97%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	16	\$1,590,466.89	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$11,529,249.12	47.24%	0	\$0.00	NA	0	\$0.00
Total		217	\$24,403,659.72	100%	0	\$0.00		0	\$0.00
31371LH44	BANK OF AMERICA NA	5	\$675,528.19	7.92%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,164,515.77	13.66%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$257,769.75	3.02%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$82,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$124,006.01	1.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	7	\$448,247.85	5.26%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$47,311.74	0.55%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$217,665.60	2.55%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$319,543.63	3.75%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$358,096.54	4.2%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$73,520.00	0.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$242,020.17	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,514,613.09	52.97%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,525,238.34	100%	0	\$0.00		0	\$0.00
31371LH51	ABN AMRO MORTGAGE GROUP, INC.	4	\$809,812.10	7.79%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$452,749.35	4.36%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$283,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$1,968,310.00	18.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,877,542.10	66.19%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,391,413.55	100%	0	\$0.00		0	\$0.00

31371LH69	COUNTRYWIDE HOME LOANS, INC.	2	\$310,137.43	3.58%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$154,890.60	1.79%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$553,054.92	6.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	4	\$333,960.63	3.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$7,306,256.41	84.38%	0	\$0.00	NA	0	\$0.00
Total		97	\$8,658,299.99	100%	0	\$0.00		0	\$0.00
31371LHE2	ABN AMRO MORTGAGE GROUP, INC.	52	\$7,760,427.61	1.15%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	4	\$479,956.92	0.07%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	19	\$2,795,027.89	0.42%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$17,607,982.69	2.62%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	339	\$52,260,497.73	7.77%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$202,189.96	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	202	\$26,724,990.44	3.98%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$279,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	75	\$12,069,539.14	1.8%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	585	\$86,714,489.30	12.9%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$308,974.86	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$693,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$889,754.27	0.13%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	14	\$1,651,059.98	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$766,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	90	\$14,628,636.25	2.18%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	11	\$1,933,845.64	0.29%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC.	3	\$503,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$1,357,332.70	0.2%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	9	\$770,283.70	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$333,598.28	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	86	\$10,275,332.52	1.53%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	7	\$895,495.87	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	34	\$4,555,827.64	0.68%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$158,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$380,607.85	0.06%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	10	\$1,112,013.52	0.17%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$1,304,057.38	0.19%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$650,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$371,024.45	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$919,275.59	0.14%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$1,313,605.31	0.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	70	\$8,803,886.09	1.31%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$307,359.41	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,039,166.95	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$571,784.24	0.09%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$663,702.18	0.1%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$149,626.81	0.02%	0	\$0.00	NA	0	\$0.00
		7	\$928,117.27	0.14%	0	\$0.00	NA	0	\$0.00

	USAA FEDERAL SAVINGS BANK								
	WACHOVIA MORTGAGE CORPORATION	48	\$6,369,023.66	0.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	66	\$8,504,294.27	1.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	561	\$89,006,048.88	13.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$619,060.60	0.09%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$51,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,890	\$302,622,386.81	44.99%	0	\$0.00	NA	0	\$0.00
Total		4,394	\$672,303,984.66	100%	0	\$0.00		0	\$0.00
31371LHF9	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,778,243.57	0.34%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	6	\$770,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	7	\$510,925.31	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	10	\$1,416,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$142,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	14	\$1,854,622.42	0.36%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$19,594,858.51	3.77%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	107	\$13,986,896.50	2.69%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	16	\$1,271,007.01	0.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	322	\$37,444,044.43	7.2%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,017,005.21	0.2%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$66,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN	178	\$24,179,549.84	4.65%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FLAGSTAR BANK, FSB	4	\$695,070.00	0.13%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$820,000.00	0.16%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	84	\$12,727,641.64	2.45%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	4	\$539,500.00	0.1%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$142,400.00	0.03%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$708,012.80	0.14%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$280,000.00	0.05%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	37	\$3,822,330.65	0.74%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$824,094.18	0.16%	0	\$0.00	NA	\$0.00
	HOME BANC MORTGAGE CORPORATION	3	\$261,300.00	0.05%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	5	\$667,700.00	0.13%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	42	\$6,404,903.52	1.23%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	32	\$4,032,816.50	0.78%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	13	\$1,252,600.00	0.24%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST COMPANY	2	\$148,336.87	0.03%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	10	\$958,984.31	0.18%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$242,201.38	0.05%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	17	\$1,500,613.84	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	5	\$672,575.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$454,756.13	0.09%	0	\$0.00	NA	\$0.00
		38	\$4,073,411.57	0.78%	0	\$0.00	NA	\$0.00

	NATIONAL CITY MORTGAGE COMPANY							
	OHIO SAVINGS BANK	13	\$1,656,522.39	0.32%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	46	\$6,737,277.43	1.3%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$250,200.00	0.05%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$898,700.00	0.17%	0	\$0.00	NA	0
	RBC CENTURA BANK	9	\$1,173,337.94	0.23%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	18	\$2,954,209.76	0.57%	0	\$0.00	NA	0
	REGIONS BANK	14	\$1,372,622.89	0.26%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,007,187.68	0.19%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$614,000.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$4,219,571.54	0.81%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	12	\$1,017,247.64	0.2%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	21	\$2,412,411.61	0.46%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$144,826.85	0.03%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	8	\$778,000.61	0.15%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,511,838.45	0.29%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	10	\$1,059,557.74	0.2%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	21	\$2,092,904.93	0.4%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,416,426.81	0.27%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$76,500.00	0.01%	0	\$0.00	NA	0
		12	\$1,470,961.62	0.28%	0	\$0.00	NA	0

	USAA FEDERAL SAVINGS BANK								
	WACHOVIA MORTGAGE CORPORATION	53	\$6,300,381.16	1.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	53	\$6,567,021.48	1.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	259	\$38,554,073.00	7.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$994,503.59	0.19%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$566,817.18	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,044	\$288,471,946.58	55.52%	0	\$0.00	NA	0	\$0.00
Total		3,860	\$519,731,800.07	100%	0	\$0.00		0	\$0.00
31371LHG7	AEGIS MORTGAGE CORPORATION	2	\$333,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	9	\$1,427,685.55	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	6	\$746,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,127,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	15	\$1,384,297.68	0.3%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	8	\$884,141.76	0.19%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$717,238.01	0.15%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$412,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$1,008,716.45	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	13	\$1,737,927.14	0.38%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	4	\$455,142.79	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	202	\$24,979,913.20	5.4%	0	\$0.00	NA	0	\$0.00
		8	\$779,450.00	0.17%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$5,178,164.27	1.12%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	366	\$54,347,094.40	11.74%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,140,000.00	0.46%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	6	\$912,037.34	0.2%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$811,765.72	0.18%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	8	\$694,700.00	0.15%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,860,139.96	0.4%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	19	\$2,953,150.00	0.64%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	6	\$518,650.00	0.11%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	2	\$310,000.00	0.07%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$584,566.71	0.13%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	26	\$3,818,800.00	0.82%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$266,944.23	0.06%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST COMPANY	5	\$551,412.44	0.12%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	39	\$4,099,237.69	0.89%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$80,500.00	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$995,870.92	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	4	\$501,000.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	37	\$5,118,991.01	1.11%	0	\$0.00	NA	\$0.00
		998	\$104,507,678.33	22.57%	0	\$0.00	NA	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	NCB, FSB	6	\$438,793.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$945,143.47	0.2%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$504,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	30	\$4,985,678.71	1.08%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$389,904.85	0.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	34	\$5,788,243.10	1.25%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$827,093.46	0.18%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	39	\$4,222,482.30	0.91%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$2,524,292.50	0.55%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$812,924.84	0.18%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	22	\$2,735,170.44	0.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$743,698.53	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	21	\$2,709,550.00	0.59%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	17	\$1,380,226.21	0.3%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$416,180.65	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	1	\$50,440.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,331	\$204,708,744.97	44.17%	0	\$0.00	NA	0	\$0.00
Total		3,442	\$462,991,432.63	100%	0	\$0.00		0	\$0.00
31371LHH5	AEGIS MORTGAGE CORPORATION	10	\$888,900.00	0.66%	0	\$0.00	NA	0	\$0.00

ALLIANCE MORTGAGE COMPANY	51	\$5,240,285.67	3.87%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	12	\$1,376,300.00	1.02%	0	\$0.00	NA	0	\$0.00
AMSOUTH BANK	6	\$406,318.27	0.3%	0	\$0.00	NA	0	\$0.00
BANCMORTGAGE FINANCIAL CORPORATION	3	\$262,050.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK ONE, N.A.	5	\$631,191.47	0.47%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$288,221.24	0.21%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	4	\$786,076.39	0.58%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$553,489.70	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	24	\$3,000,294.29	2.22%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	7	\$956,642.22	0.71%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$2,777,204.26	2.05%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,029,800.00	0.76%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	11	\$1,122,047.23	0.83%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	4	\$362,850.00	0.27%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$214,500.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	32	\$3,358,333.05	2.48%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	9	\$709,950.39	0.52%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$248,296.86	0.18%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	2	\$223,000.00	0.16%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	29	\$2,789,825.00	2.06%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE	3	\$406,800.00	0.3%	0	\$0.00	NA	0	\$0.00

COMPANY								
LEHMAN BROTHERS HOLDINGS, INC.	11	\$997,612.73	0.74%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$90,345.03	0.07%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	137	\$13,819,320.07	10.21%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	22	\$2,263,924.03	1.67%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	152	\$13,992,041.02	10.33%	0	\$0.00	NA	0	\$0.00
NCB, FSB	16	\$1,236,022.70	0.91%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$694,176.34	0.51%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	8	\$1,145,570.00	0.85%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	6	\$461,750.08	0.34%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	5	\$843,433.33	0.62%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	11	\$1,387,803.93	1.03%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	3	\$235,200.00	0.17%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	11	\$770,392.19	0.57%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	22	\$2,238,677.44	1.65%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	20	\$1,611,296.36	1.19%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$405,700.00	0.3%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$1,781,241.14	1.32%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	5	\$402,049.15	0.3%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	5	\$204,038.48	0.15%	0	\$0.00	NA	0	\$0.00
	20	\$2,145,943.06	1.58%	0	\$0.00	NA	0	\$0.00

	TCF MORTGAGE CORPORATION								
	THE HUNTINGTON NATIONAL BANK	5	\$454,137.32	0.34%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$521,706.46	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	39	\$3,068,772.69	2.27%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	23	\$1,727,865.47	1.28%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$132,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$535,964.07	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$438,742.63	0.32%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$103,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	1	\$20,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	490	\$53,994,216.89	39.86%	0	\$0.00	NA	0	\$0.00
Total		1,312	\$135,392,268.65	100%	0	\$0.00		0	\$0.00
31371LHJ1	ALLIANCE MORTGAGE COMPANY	20	\$3,219,009.19	2.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,110,913.62	1.8%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$665,719.94	0.57%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	8	\$792,332.25	0.67%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,898,505.46	1.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	40	\$6,819,102.09	5.81%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$39,701.09	0.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$263,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	28	\$2,851,459.86	2.43%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES							
	GUARANTY BANK F.S.B.	5	\$544,627.04	0.46%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,562,867.05	1.33%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$405,644.54	0.35%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$229,063.11	0.2%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$221,750.00	0.19%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	18	\$2,304,245.07	1.96%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$691,041.63	0.59%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$477,388.71	0.41%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	10	\$1,980,856.85	1.69%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$713,261.00	0.61%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	6	\$573,689.84	0.49%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	7	\$815,274.04	0.69%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	32	\$4,301,130.24	3.66%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,021,497.28	2.57%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	23	\$2,021,753.05	1.72%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	109	\$13,097,426.03	11.16%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$158,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$74,271.52	0.06%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$236,762.00	0.2%	0	\$0.00	NA	\$0.00

	PHH MORTGAGE SERVICES CORPORATION	1	\$138,049.18	0.12%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$127,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$172,627.08	0.15%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$111,055.00	0.09%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	54	\$4,960,241.54	4.23%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$585,001.37	0.5%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$49,423.11	0.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$596,078.15	0.51%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$322,410.85	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$481,258.16	0.41%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$119,802.70	0.1%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	8	\$772,872.43	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$401,480.40	0.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	13	\$1,263,952.40	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	449	\$54,847,811.56	46.73%	0	\$0.00	NA	0	\$0.00
Total		966	\$117,400,306.43	100%	0	\$0.00		0	\$0.00
31371LHK8	ALLIANCE MORTGAGE COMPANY	9	\$1,796,717.47	2.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$462,726.25	0.59%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	5	\$755,002.90	0.96%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	3	\$383,310.69	0.49%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$788,206.60	1%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	36	\$6,016,714.34	7.65%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$93,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,153,230.55	1.47%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$513,828.14	0.65%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,189,219.50	1.51%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$503,079.32	0.64%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$370,711.50	0.47%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$86,897.85	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$94,561.28	0.12%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$219,729.49	0.28%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	3	\$347,203.56	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$1,287,963.26	1.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	137	\$21,380,466.90	27.19%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$872,973.29	1.11%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$317,225.00	0.4%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	9	\$2,123,461.29	2.7%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$106,249.39	0.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$319,249.85	0.41%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$469,993.90	0.6%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$175,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$335,567.36	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$242,222.51	0.31%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$242,864.53	0.31%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$476,091.50	0.61%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$440,833.66	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	26	\$3,136,711.40	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$31,945,319.81	40.6%	0	\$0.00	NA	0	\$0.00
Total		459	\$78,646,983.09	100%	0	\$0.00		0	\$0.00
31371LHT9	ABN AMRO MORTGAGE GROUP, INC.	54	\$9,648,828.77	4.89%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	233	\$27,427,816.24	13.89%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	1	\$127,763.97	0.06%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,157,262.82	6.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	29	\$5,046,977.96	2.56%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	24	\$3,429,703.56	1.74%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	33	\$4,838,414.09	2.45%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$116,216.57	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	47	\$8,108,797.39	4.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$200,518.01	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	66	\$8,185,636.08	4.15%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$405,352.77	0.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,724,949.98	0.87%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$147,276.59	0.07%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$445,945.99	0.23%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$483,647.73	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,303.61	0.07%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB	2	\$185,198.12	0.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	17	\$2,369,365.78	1.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$241,656.96	0.12%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$189,184.48	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	15	\$2,023,950.68	1.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	42	\$6,653,851.66	3.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	248	\$47,566,346.23	24.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$459,257.86	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$55,079,883.21	27.9%	0	\$0.00	NA	0	\$0.00
Total		1,230	\$197,410,107.11	100%	0	\$0.00		0	\$0.00
31371LHU6	COUNTRYWIDE HOME LOANS, INC.	7	\$814,104.79	27.67%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	2	\$298,479.12	10.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$674,466.58	22.92%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$386,488.61	13.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$172,169.94	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$596,518.72	20.28%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,942,227.76	100%	0	\$0.00		0	\$0.00
31371LHW2	ABN AMRO MORTGAGE GROUP, INC.	1	\$58,730.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	16	\$1,630,910.91	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$279,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	14	\$1,201,628.46	0.73%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST	1	\$99,340.85	0.06%	0	\$0.00	NA	0	\$0.00

COMPANY								
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,965,215.98	4.85%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	6	\$1,026,716.39	0.63%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	82	\$8,824,228.36	5.37%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$300,712.16	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	47	\$6,357,652.03	3.87%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$89,350.00	0.05%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	84	\$10,238,205.00	6.24%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	2	\$327,966.09	0.2%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	7	\$693,425.79	0.42%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	4	\$402,491.98	0.25%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	8	\$863,690.13	0.53%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	21	\$2,883,528.18	1.76%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	8	\$553,010.64	0.34%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	13	\$1,280,743.93	0.78%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$52,250.00	0.03%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	11	\$1,005,479.33	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	5	\$316,999.42	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,045,280.84	0.64%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	5	\$537,294.07	0.33%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES	2	\$315,460.37	0.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	RBC MORTGAGE COMPANY	3	\$562,719.03	0.34%	0	\$0.00	NA	\$0.00
	REGIONS BANK	23	\$1,701,687.18	1.04%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$30,000.00	0.02%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	19	\$1,517,154.41	0.92%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$934,128.76	0.57%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	3	\$429,100.00	0.26%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$1,778,779.37	1.08%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$540,329.79	0.33%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$139,361.34	0.08%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$637,247.70	0.39%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	7	\$976,527.69	0.59%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	11	\$955,943.08	0.58%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	74	\$11,136,331.92	6.78%	0	\$0.00	NA	\$0.00
	Unavailable	787	\$94,485,449.73	57.57%	0	\$0.00	NA	\$0.00
Total		1,402	\$164,174,220.91	100%	0	\$0.00	0	\$0.00
31371LHX0	CHEVY CHASE BANK FSB	1	\$57,804.77	0.28%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$156,933.61	0.77%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$131,000.00	0.64%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$305,920.01	1.5%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	7	\$410,913.76	2.01%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$412,619.97	2.02%	0	\$0.00	NA	\$0.00
	HOME BANC MORTGAGE	1	\$45,000.00	0.22%	0	\$0.00	NA	\$0.00

	CORPORATION							
	INDYMAC BANK, FSB	1	\$108,000.00	0.53%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$30,000.00	0.15%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$105,000.00	0.51%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$51,828.69	0.25%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	4	\$262,009.72	1.28%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$134,555.26	0.66%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,096,246.43	5.37%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	11	\$1,368,123.00	6.7%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$196,731.49	0.96%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	4	\$266,214.53	1.3%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$78,637.26	0.39%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$418,295.12	2.05%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$378,989.02	1.86%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$480,984.37	2.36%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$201,345.58	0.99%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	1	\$107,421.70	0.53%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	6	\$537,027.00	2.63%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	6	\$212,971.05	1.04%	0	\$0.00	NA	\$0.00
	Unavailable	152	\$12,856,604.46	63%	0	\$0.00	NA	\$0.00
Total		245	\$20,411,176.80	100%	0	\$0.00	0	\$0.00
31371LHZ5	BANK ONE,N.A.	2	\$296,845.31	0.42%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$219,603.37	0.31%	0	\$0.00	NA	\$0.00
		29	\$3,808,451.08	5.45%	0	\$0.00	NA	\$0.00

	COUNTRYWIDE HOME LOANS, INC.							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$259,500.00	0.37%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	8	\$973,904.91	1.39%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$125,000.00	0.18%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$125,343.82	0.18%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST COMPANY	4	\$770,194.51	1.1%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	8	\$610,199.36	0.87%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$932,780.30	1.33%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	296	\$33,518,345.55	47.93%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$314,853.00	0.45%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	1	\$213,000.00	0.3%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	3	\$778,707.29	1.11%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$311,897.07	0.45%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$263,556.71	0.38%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$385,064.94	0.55%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$337,416.93	0.48%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	2	\$164,743.72	0.24%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$690,233.14	0.99%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	21	\$1,761,514.74	2.52%	0	\$0.00	NA	\$0.00
	Unavailable	156	\$23,065,732.00	33%	0	\$0.00	NA	\$0.00
Total		558	\$69,926,887.75	100%	0	\$0.00	0	\$0.00
31371LJ59	COUNTRYWIDE HOME LOANS, INC.	1	\$282,600.00	5.35%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,998,060.64	94.65%	0	\$0.00	NA	\$0.00
Total		27	\$5,280,660.64	100%	0	\$0.00	0	\$0.00
31371LJ67		11	\$2,165,035.55	22.68%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	37	\$7,379,171.62	77.32%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,544,207.17	100%	0	\$0.00		0	\$0.00
31371LJC4		COUNTRYWIDE HOME LOANS, INC.	56	\$8,521,403.13	45.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,045,703.81	54.1%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,567,106.94	100%	0	\$0.00		0	\$0.00
31371LJD2		COUNTRYWIDE HOME LOANS, INC.	75	\$9,336,288.94	33.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$18,595,128.26	66.57%	0	\$0.00	NA	0	\$0.00
Total			209	\$27,931,417.20	100%	0	\$0.00		0	\$0.00
31371LJF7		COUNTRYWIDE HOME LOANS, INC.	3	\$421,625.00	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,224,232.35	90.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,645,857.35	100%	0	\$0.00		0	\$0.00
31371LJH3		COUNTRYWIDE HOME LOANS, INC.	47	\$6,538,044.50	84.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,172,344.82	15.2%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,710,389.32	100%	0	\$0.00		0	\$0.00
31371LJJ9		HOMESTREET BANK	9	\$1,693,714.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,693,714.29	100%	0	\$0.00		0	\$0.00
31371RT22		CITIMORTGAGE, INC.	2	\$239,421.62	49.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$242,715.62	50.34%	0	\$0.00	NA	0	\$0.00
Total			4	\$482,137.24	100%	0	\$0.00		0	\$0.00
31371RT89		CITIMORTGAGE, INC.	2	\$209,558.61	45.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$253,984.55	54.79%	0	\$0.00	NA	0	\$0.00
Total			5	\$463,543.16	100%	0	\$0.00		0	\$0.00
31371RT97		CITIMORTGAGE, INC.	3	\$495,173.07	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$495,173.07	100%	0	\$0.00		0	\$0.00
31371RTG1		CITIMORTGAGE, INC.	1	\$116,056.36	25.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$345,158.74	74.84%	0	\$0.00	NA	0	\$0.00
Total			4	\$461,215.10	100%	0	\$0.00		0	\$0.00
31371RTL0		Unavailable	4	\$267,072.81	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$267,072.81	100%	0	\$0.00		0	\$0.00

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31371RTM8		CITIMORTGAGE, INC.	5	\$423,581.11	44.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$525,986.83	55.39%	0	\$0.00	NA	0	\$0.00
Total			9	\$949,567.94	100%	0	\$0.00		0	\$0.00
31371RTR7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$135,854.60	12.59%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$266,045.00	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$677,391.69	62.76%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,079,291.29	100%	0	\$0.00		0	\$0.00
31371RTS5		Unavailable	4	\$273,037.01	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$273,037.01	100%	0	\$0.00		0	\$0.00
31371RTU0		CITIMORTGAGE, INC.	13	\$768,142.67	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$768,142.67	100%	0	\$0.00		0	\$0.00
31371RTX4		CITIMORTGAGE, INC.	4	\$243,286.95	49.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$244,428.24	50.12%	0	\$0.00	NA	0	\$0.00
Total			7	\$487,715.19	100%	0	\$0.00		0	\$0.00
31371RTY2		CITIMORTGAGE, INC.	2	\$204,141.19	45.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$241,777.56	54.22%	0	\$0.00	NA	0	\$0.00
Total			4	\$445,918.75	100%	0	\$0.00		0	\$0.00
31371RUC8		Unavailable	6	\$622,684.51	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$622,684.51	100%	0	\$0.00		0	\$0.00
31371RUL8		CITIMORTGAGE, INC.	3	\$368,069.49	40.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$546,615.96	59.76%	0	\$0.00	NA	0	\$0.00
Total			7	\$914,685.45	100%	0	\$0.00		0	\$0.00
31371RUM6		Unavailable	2	\$206,905.11	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$206,905.11	100%	0	\$0.00		0	\$0.00
31376KB21		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$2,409,055.00	0.38%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	1	\$387,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	11	\$1,604,779.51	0.25%	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	2	\$250,837.75	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$298,344.69	0.05%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$161,842.50	0.03%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$139,857.25	0.02%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	16	\$2,701,886.46	0.43%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	17	\$3,028,760.62	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,238,846.64	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$465,181.38	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$889,548.25	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$258,012.69	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,225,512.38	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$274,726.19	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	3	\$545,445.69	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	8	\$1,980,610.81	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	3	\$580,579.25	0.09%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$115,279.50	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	16	\$2,703,490.96	0.43%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$722,652.38	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$474,032.57	0.08%	0	\$0.00	NA	0	\$0.00
		158	\$25,848,892.91	4.1%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC.							
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$189,810.81	0.03%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$298,747.56	0.05%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,015,649.50	0.16%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	11	\$1,957,665.31	0.31%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$466,714.69	0.07%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	38	\$7,170,957.91	1.14%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A.	1	\$320,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	1	\$162,400.00	0.03%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	12	\$1,707,376.77	0.27%	0	\$0.00	NA	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$118,465.31	0.02%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	57	\$12,619,329.51	2%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$119,874.69	0.02%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	14	\$2,392,143.44	0.38%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$129,867.44	0.02%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$224,681.38	0.04%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	17	\$3,293,962.74	0.52%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	19	\$4,130,590.33	0.66%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$603,600.00	0.1%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$238,162.63	0.04%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	9	\$1,434,745.06	0.23%	0	\$0.00	NA	\$0.00
	BELMONT SAVINGS BANK	1	\$216,389.81	0.03%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	3	\$442,827.69	0.07%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	5	\$951,432.01	0.15%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	3	\$590,000.00	0.09%	0	\$0.00	NA	\$0.00

BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$207,787.88	0.03%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	1	\$140,676.69	0.02%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	30	\$5,263,378.83	0.84%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	2	\$439,550.63	0.07%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	5	\$1,147,382.25	0.18%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	6	\$788,519.69	0.13%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	3	\$682,694.75	0.11%	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	10	\$1,782,642.13	0.28%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	31	\$7,215,272.62	1.14%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	5	\$763,804.50	0.12%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	3	\$593,407.88	0.09%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	33	\$5,280,014.51	0.84%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	6	\$959,321.00	0.15%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	3	\$731,459.13	0.12%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$606,579.38	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$325,321.07	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	22	\$4,303,492.07	0.68%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE CORPORATION	3	\$402,001.56	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	9	\$1,924,481.14	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$402,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	8	\$1,655,908.56	0.26%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$271,972.00	0.04%	0	\$0.00	NA	0	\$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	26	\$5,338,007.41	0.85%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$199,805.56	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$193,113.75	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$917,209.13	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$165,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	3	\$532,932.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	7	\$1,544,657.31	0.25%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$506,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$582,592.50	0.09%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	11	\$2,158,704.26	0.34%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	6	\$838,943.25	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$605,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$391,362.38	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	6	\$1,114,124.88	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$285,890.25	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$236,508.88	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$334,791.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	7	\$1,345,690.44	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE	8	\$1,662,891.84	0.26%	0	\$0.00	NA	0	\$0.00

	FUNDING, LLC							
	COMMUNITY SAVINGS BANK	2	\$318,680.37	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	5	\$1,374,600.00	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$306,366.25	0.05%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	2	\$331,913.94	0.05%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$391,360.07	0.06%	0	\$0.00	NA	\$0.00
	CORNBELT BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	6	\$828,735.38	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	3	\$442,020.00	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	23	\$4,005,415.83	0.64%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$269,100.00	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$766,511.87	0.12%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A.	2	\$364,000.00	0.06%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$157,842.69	0.03%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	4	\$847,228.63	0.13%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	4	\$801,829.94	0.13%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$156,970.75	0.02%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$139,853.81	0.02%	0	\$0.00	NA	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$229,771.00	0.04%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$707,908.57	0.11%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	6	\$1,037,282.33	0.16%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	4	\$745,609.06	0.12%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	6	\$1,120,032.94	0.18%	0	\$0.00	NA	\$0.00

DUBUQUE BANK AND TRUST COMPANY	4	\$546,450.69	0.09%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$361,383.56	0.06%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	2	\$409,747.25	0.07%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$113,889.19	0.02%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$229,765.50	0.04%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$154,749.44	0.02%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	2	\$398,189.00	0.06%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	8	\$1,364,429.89	0.22%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	7	\$1,786,317.38	0.28%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$136,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	10	\$1,594,361.58	0.25%	0	\$0.00	NA	0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	2	\$276,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FARLEY STATE BANK	2	\$414,701.31	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$127,920.00	0.02%	0	\$0.00	NA	0	\$0.00
FEDERAL TRUST BANK FSB	1	\$149,843.38	0.02%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$813,609.06	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$150,246.75	0.02%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$112,950.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$135,500.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,170,688.44	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$136,210.94	0.02%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$229,297.88	0.04%	0	\$0.00	NA	0	\$0.00
	2	\$300,393.13	0.05%	0	\$0.00	NA	0	\$0.00

FIRST EASTERN MORTGAGE CORPORATION								
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	\$626,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$309,282.19	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$406,844.51	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$744,566.57	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$149,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	4	\$664,553.32	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE CREDIT UNION	3	\$569,661.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	47	\$11,047,823.57	1.75%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$306,837.25	0.05%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	42	\$6,761,243.28	1.07%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	26	\$4,571,197.38	0.73%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,750.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	16	\$3,087,629.75	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$416,833.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	24	\$4,675,985.97	0.74%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$495,720.75	0.08%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK IN CANNON FALLS	2	\$344,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$286,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ALTAVISTA	2	\$364,897.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	3	\$395,783.06	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	3	\$425,800.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	5	\$1,037,263.12	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$224,776.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	6	\$1,403,280.19	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF NORTH EAST	1	\$110,935.94	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	47	\$7,773,574.81	1.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$124,350.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$790,686.57	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$1,124,735.32	0.18%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	3	\$906,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	2	\$235,879.44	0.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$567,740.01	0.09%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$249,043.81	0.04%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$526,067.51	0.08%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$125,031.31	0.02%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	3	\$453,445.82	0.07%	0	\$0.00	NA	0	\$0.00
FORT CAMPBELL FEDERAL CREDIT	2	\$313,823.94	0.05%	0	\$0.00	NA	0	\$0.00

	UNION							
	FREEDOM MORTGAGE CORP.	20	\$3,939,076.57	0.63%	0	\$0.00	NA	\$0.00
	FREMONT BANK	152	\$31,817,682.46	5.05%	0	\$0.00	NA	\$0.00
	FULTON BANK	20	\$3,260,316.64	0.52%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	23	\$3,844,235.50	0.61%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	2	\$391,249.00	0.06%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	4	\$825,211.69	0.13%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$776,558.75	0.12%	0	\$0.00	NA	\$0.00
	GRANITE BANK	14	\$2,381,210.26	0.38%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	4	\$593,973.13	0.09%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	5	\$720,549.56	0.11%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.02%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	7	\$1,199,652.51	0.19%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	13	\$2,169,277.77	0.34%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$112,661.63	0.02%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$126,000.00	0.02%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	27	\$5,512,654.07	0.87%	0	\$0.00	NA	\$0.00
	HAMPDEN SAVINGS BANK	4	\$556,562.94	0.09%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$416,332.25	0.07%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	7	\$1,225,156.00	0.19%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	30	\$8,137,760.65	1.29%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	8	\$1,676,265.26	0.27%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$269,731.19	0.04%	0	\$0.00	NA	\$0.00
		2	\$317,566.50	0.05%	0	\$0.00	NA	\$0.00

	HEARTLAND CREDIT UNION							
	HERITAGE COMMUNITY BANK	3	\$622,786.31	0.1%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	4	\$490,050.69	0.08%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	8	\$1,577,495.28	0.25%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$112,130.25	0.02%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	11	\$1,906,080.19	0.3%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	18	\$3,259,023.29	0.52%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$363,500.00	0.06%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	7	\$999,292.32	0.16%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$243,995.00	0.04%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	4	\$790,498.07	0.13%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	1	\$190,400.00	0.03%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$252,696.00	0.04%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	4	\$653,233.37	0.1%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$131,862.13	0.02%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME FUNDING, LLC	7	\$1,691,517.69	0.27%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$706,713.06	0.11%	0	\$0.00	NA	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	3	\$665,053.69	0.11%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$109,893.06	0.02%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$883,231.82	0.14%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	1	\$118,453.00	0.02%	0	\$0.00	NA	\$0.00
		2	\$422,807.50	0.07%	0	\$0.00	NA	\$0.00

	J AND J MORTGAGE CORPORATION							
	JAMES B. NUTTER AND COMPANY	55	\$8,868,048.54	1.41%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	14	\$2,391,825.64	0.38%	0	\$0.00	NA	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$147,000.00	0.02%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	8	\$1,443,701.06	0.23%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	3	\$652,377.63	0.1%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC.	5	\$1,017,075.19	0.16%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	11	\$2,126,816.20	0.34%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	6	\$1,083,539.94	0.17%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	10	\$2,385,578.75	0.38%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$263,000.00	0.04%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$143,853.19	0.02%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	18	\$2,913,754.89	0.46%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$156,593.94	0.02%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	5	\$938,382.88	0.15%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$480,703.44	0.08%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	7	\$1,342,261.69	0.21%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$1,017,151.32	0.16%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$1,963,746.56	0.31%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$259,734.88	0.04%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	3	\$525,726.19	0.08%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	4	\$696,905.13	0.11%	0	\$0.00	NA	\$0.00

MAIN STREET FINANCIAL SERVICES CORP	5	\$812,870.43	0.13%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$161,600.00	0.03%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	16	\$2,623,842.14	0.42%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	4	\$675,286.50	0.11%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	7	\$1,185,116.69	0.19%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	5	\$682,496.19	0.11%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	3	\$525,921.13	0.08%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	1	\$166,825.63	0.03%	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	1	\$202,802.69	0.03%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$559,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK AND TRUST FSB	1	\$225,538.00	0.04%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	2	\$434,850.00	0.07%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	37	\$5,821,105.41	0.92%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	5	\$1,049,600.00	0.17%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$136,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$118,300.00	0.02%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,132,923.25	0.18%	0	\$0.00	NA	0	\$0.00
METROBANK	2	\$475,596.81	0.08%	0	\$0.00	NA	0	\$0.00

MIAMI COUNTY NATIONAL BANK	2	\$353,844.50	0.06%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	96	\$18,953,505.51	3.01%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$257,600.00	0.04%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$383,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	18	\$3,476,567.78	0.55%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$617,095.57	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$236,633.31	0.04%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	7	\$1,620,398.32	0.26%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	3	\$576,400.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$153,600.00	0.02%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	11	\$1,759,558.57	0.28%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	5	\$758,041.19	0.12%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	5	\$951,564.75	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	28	\$4,942,550.70	0.78%	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$468,240.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	6	\$759,062.70	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$373,369.57	0.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	9	\$1,734,901.50	0.28%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$682,716.13	0.11%	0	\$0.00	NA	0	\$0.00

MURRAY FINANCIAL ASSOCIATES INC.	4	\$592,470.62	0.09%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	100	\$19,666,645.78	3.12%	0	\$0.00	NA	0	\$0.00
NAZARENE CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	1	\$131,871.69	0.02%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$111,854.50	0.02%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	2	\$246,457.62	0.04%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	14	\$2,413,193.25	0.38%	0	\$0.00	NA	0	\$0.00
NJ GATEWAY FEDERAL CREDIT UNION	1	\$236,452.81	0.04%	0	\$0.00	NA	0	\$0.00
NORTH PENN SAVINGS AND LOAN ASSOCIATION	2	\$352,261.69	0.06%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,268,858.38	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$208,781.75	0.03%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	24	\$3,766,302.14	0.6%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$231,774.50	0.04%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$195,585.19	0.03%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$231,780.00	0.04%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	3	\$515,783.76	0.08%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$324,126.56	0.05%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$218,930.00	0.03%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	31	\$5,915,294.41	0.94%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$262,500.00	0.04%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,458,966.14	0.39%	0	\$0.00	NA	0	\$0.00

	OREGON FEDERAL CREDIT UNION	3	\$407,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	3	\$459,565.75	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$713,069.88	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$146,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$768,733.25	0.12%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	14	\$2,098,225.00	0.33%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$860,804.75	0.14%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$908,259.07	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$123,873.56	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,877.81	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$149,854.19	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$838,506.32	0.13%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	3	\$409,514.70	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$111,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$294,488.25	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,316,620.50	0.21%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	9	\$1,448,308.69	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$906,612.87	0.14%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$254,733.75	0.04%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$399,598.57	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$338,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION								
	PULASKI MORTGAGE COMPANY	1	\$164,330.56	0.03%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$165,834.75	0.03%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$1,887,716.76	0.3%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$157,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$173,019.63	0.03%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$119,640.75	0.02%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COUNTYS CREDIT UNION	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	4	\$781,190.45	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	12	\$2,510,648.13	0.4%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$243,011.44	0.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$458,744.37	0.07%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	3	\$377,890.44	0.06%	0	\$0.00	NA	0	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	\$573,616.13	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$368,855.13	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	7	\$1,268,438.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	4	\$639,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	38	\$7,948,431.51	1.26%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	8	\$1,184,735.87	0.19%	0	\$0.00	NA	0	\$0.00
		8	\$1,344,624.94	0.21%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE CORPORATION								
	SHREWSBURY STATE BANK	7	\$1,495,248.39	0.24%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	2	\$304,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	68	\$11,091,892.62	1.76%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$231,402.19	0.04%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$111,885.75	0.02%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$132,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$265,738.75	0.04%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	10	\$1,803,600.13	0.29%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	10	\$1,482,307.19	0.24%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	26	\$3,779,176.16	0.6%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	\$1,873,864.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$1,136,586.13	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	20	\$3,279,436.84	0.52%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	7	\$1,797,576.38	0.29%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$275,731.69	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$412,007.31	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$301,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$711,544.44	0.11%	0	\$0.00	NA	0	\$0.00

STATE BANK OF SOUTHERN UTAH	6	\$1,130,990.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$429,834.75	0.07%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	4	\$498,744.56	0.08%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	15	\$2,570,345.51	0.41%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$849,543.06	0.13%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	1	\$149,500.00	0.02%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,887.50	0.02%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$135,787.88	0.02%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,428,486.62	0.23%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	3	\$432,150.00	0.07%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
THE BANK OF BENNINGTON	6	\$935,803.51	0.15%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,102,049.69	0.17%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$195,059.06	0.03%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	7	\$1,371,701.51	0.22%	0	\$0.00	NA	0	\$0.00
THE HARBOR BANK OF MARYLAND	2	\$461,971.19	0.07%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$161,400.00	0.03%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK	1	\$134,500.00	0.02%	0	\$0.00	NA	0	\$0.00

	OF INDIANAPOLIS							
	TIB-THE INDEPENDENT BANKERSBANK	1	\$111,588.75	0.02%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$556,795.00	0.09%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$546,877.88	0.09%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	74	\$13,658,600.68	2.17%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,713,073.38	0.27%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$110,400.00	0.02%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$147,000.00	0.02%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	8	\$1,727,293.64	0.27%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$132,000.00	0.02%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$158,500.00	0.03%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	6	\$1,257,724.12	0.2%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$141,375.69	0.02%	0	\$0.00	NA	\$0.00
	UNION BANK	24	\$4,273,656.25	0.68%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$145,493.75	0.02%	0	\$0.00	NA	\$0.00
	UNIONBANK	4	\$1,049,680.44	0.17%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$285,109.00	0.05%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$390,722.19	0.06%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	15	\$2,201,671.19	0.35%	0	\$0.00	NA	\$0.00
	UNITED COOPERATIVE BANK	7	\$1,412,334.32	0.22%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$199,805.56	0.03%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	10	\$1,635,130.50	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$842,994.13	0.13%	0	\$0.00	NA	\$0.00

UNIZAN BANK, NATIONAL ASSOCIATION	2	\$329,435.13	0.05%	0	\$0.00	NA	0	\$0.00
VALLEY BANK & TRUST	3	\$562,400.00	0.09%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$143,450.06	0.02%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	16	\$3,018,007.14	0.48%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	4	\$1,043,938.06	0.17%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$579,854.01	0.09%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$300,400.00	0.05%	0	\$0.00	NA	0	\$0.00
VT DEVELOPMENT CREDIT UNION	1	\$182,400.00	0.03%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	7	\$1,023,814.45	0.16%	0	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$189,105.00	0.03%	0	\$0.00	NA	0	\$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$129,650.00	0.02%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	2	\$304,473.94	0.05%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$415,583.38	0.07%	0	\$0.00	NA	0	\$0.00
WASHINGTONS CREDIT UNION	1	\$144,859.00	0.02%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	4	\$665,163.88	0.11%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$137,612.81	0.02%	0	\$0.00	NA	0	\$0.00
WESCOM CREDIT UNION	52	\$9,571,921.27	1.52%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	8	\$1,107,903.57	0.18%	0	\$0.00	NA	0	\$0.00
WESTERLY SAVINGS BANK	1	\$195,300.00	0.03%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	2	\$370,300.00	0.06%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	8	\$1,295,200.25	0.21%	0	\$0.00	NA	0	\$0.00
	2	\$287,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	WINCHESTER SAVINGS BANK								
	WORKERS CREDIT UNION	2	\$312,225.44	0.05%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	17	\$3,081,397.82	0.49%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	3	\$696,245.56	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$374,081.81	0.06%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$892,502.50	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$54,311,024.73	8.46%	0	\$0.00	NA	0	\$0.00
Total		3,474	\$631,005,128.00	100%	0	\$0.00		0	\$0.00
31376KB39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,694,553.82	0.49%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$1,183,772.69	0.34%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$323,072.25	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$121,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$429,586.69	0.12%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	7	\$1,004,228.58	0.29%	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$327,943.25	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	15	\$2,240,686.63	0.65%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$885,477.58	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$834,348.38	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,134,320.57	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,275,393.38	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$672,884.88	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL	10	\$1,399,353.64	0.41%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	AMERICAN HOME MORTGAGE CORPORATION	6	\$812,118.82	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$657,614.31	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$483,185.37	0.14%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$189,150.00	0.05%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$281,893.75	0.08%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	10	\$1,276,628.52	0.37%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$684,472.88	0.2%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	4	\$574,610.13	0.17%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	128	\$16,773,886.13	4.87%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$350,770.00	0.1%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$294,000.00	0.09%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$805,583.69	0.23%	0	\$0.00	NA	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	7	\$1,046,837.56	0.3%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	19	\$3,338,820.07	0.97%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A.	1	\$112,800.00	0.03%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	41	\$6,851,515.73	1.99%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$136,298.75	0.04%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	13	\$1,752,556.52	0.51%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$140,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$121,956.19	0.04%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$395,939.81	0.11%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,542,279.27	0.74%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	2	\$200,953.31	0.06%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT	2	\$291,992.75	0.08%	0	\$0.00	NA	\$0.00

	UNION							
	BAXTER CREDIT UNION	9	\$1,612,100.00	0.47%	0	\$0.00	NA	\$0.00
	BELMONT SAVINGS BANK	5	\$917,639.06	0.27%	0	\$0.00	NA	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$102,100.00	0.03%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	16	\$2,348,096.45	0.68%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	6	\$945,200.00	0.27%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$154,300.00	0.04%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	5	\$635,667.81	0.18%	0	\$0.00	NA	\$0.00
	BROCKTON CREDIT UNION	5	\$645,680.25	0.19%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	17	\$3,311,176.38	0.96%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	6	\$1,176,066.82	0.34%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$513,314.06	0.15%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	30	\$4,713,047.88	1.37%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$388,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$287,365.31	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	23	\$2,893,831.26	0.84%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$113,500.00	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$98,738.88	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$91,000.00	0.03%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	5	\$717,261.75	0.21%	0	\$0.00	NA	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	17	\$3,083,297.16	0.9%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$234,000.00	0.07%	0	\$0.00	NA	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE	4	\$584,299.81	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$215,700.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	4	\$831,419.94	0.24%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$100,500.00	0.03%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	2	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	4	\$834,299.38	0.24%	0	\$0.00	NA	0	\$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$304,507.81	0.09%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$109,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	2	\$185,392.00	0.05%	0	\$0.00	NA	0	\$0.00
COAST BANK OF FLORIDA	1	\$122,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$271,139.25	0.08%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,073,583.89	0.31%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$107,200.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	5	\$705,030.13	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	17	\$1,963,155.14	0.57%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	4	\$663,460.81	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$235,367.06	0.07%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$98,142.88	0.03%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	1	\$89,670.25	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$539,870.19	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$230,647.69	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	10	\$1,236,137.00	0.36%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$223,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	5	\$702,847.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$109,592.69	0.03%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	5	\$845,547.69	0.25%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$110,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$127,860.00	0.04%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	50	\$7,150,642.93	2.08%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$323,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	2	\$218,644.56	0.06%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$758,489.69	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$980,281.38	0.28%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$111,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$194,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$362,687.44	0.11%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$111,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	5	\$800,873.26	0.23%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	13	\$1,735,246.40	0.5%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	4	\$526,561.56	0.15%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$163,411.63	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$375,235.13	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF OHIO	1	\$103,000.00	0.03%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$809,170.75	0.23%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$89,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$199,282.50	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$101,135.81	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,575.75	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$458,449.19	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$99,641.25	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	5	\$647,659.62	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE CREDIT UNION	2	\$386,946.88	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	43	\$8,548,045.08	2.48%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	35	\$5,760,621.90	1.67%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	16	\$2,360,034.39	0.69%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$211,934.69	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$242,800.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	16	\$2,204,007.64	0.64%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$745,600.00	0.22%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK IN CANNON FALLS	2	\$191,700.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$115,579.44	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ALTAVISTA	1	\$87,870.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	6	\$827,863.18	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	2	\$420,480.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$177,750.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$133,376.69	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	21	\$2,899,281.96	0.84%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$201,673.88	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$137,106.31	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$1,887,063.14	0.55%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	4	\$807,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	2	\$226,917.81	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$209,487.00	0.06%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	2	\$191,097.12	0.06%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	5	\$664,900.44	0.19%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	138	\$25,246,501.16	7.33%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$1,123,696.82	0.33%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	17	\$2,230,690.00	0.65%	0	\$0.00	NA	0	\$0.00
	1	\$261,040.06	0.08%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK, F.S.B.							
	GATEWAY BUSINESS BANK	8	\$1,236,075.96	0.36%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$147,400.00	0.04%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$300,594.19	0.09%	0	\$0.00	NA	\$0.00
	GRANITE BANK	10	\$1,591,186.39	0.46%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	3	\$476,938.19	0.14%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$416,343.31	0.12%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	7	\$872,353.63	0.25%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,191,251.13	0.35%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	23	\$3,082,206.90	0.89%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	4	\$706,573.51	0.21%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$95,400.00	0.03%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	3	\$501,801.57	0.15%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	4	\$849,885.06	0.25%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	4	\$845,086.32	0.25%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$100,000.00	0.03%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	12	\$1,906,612.01	0.55%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	4	\$534,943.19	0.16%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$705,782.88	0.2%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	17	\$2,669,969.75	0.78%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$295,708.31	0.09%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE	1	\$149,599.88	0.04%	0	\$0.00	NA	\$0.00

	CORPORATION							
	HOMESTEAD BANK	1	\$163,100.00	0.05%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$147,709.00	0.04%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$295,000.00	0.09%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	64	\$9,310,677.82	2.7%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$412,450.00	0.12%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$495,743.06	0.14%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME FUNDING, LLC	2	\$308,000.00	0.09%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$199,800.00	0.06%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$122,100.00	0.04%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$263,701.63	0.08%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK, FSB	1	\$120,565.88	0.04%	0	\$0.00	NA	\$0.00
	J AND J MORTGAGE CORPORATION	1	\$186,307.63	0.05%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	12	\$1,578,432.33	0.46%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$159,419.88	0.05%	0	\$0.00	NA	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$86,400.00	0.03%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	7	\$841,420.46	0.24%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	2	\$226,834.19	0.07%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	66	\$10,948,372.56	3.18%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	5	\$769,720.45	0.22%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	2	\$274,436.51	0.08%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$632,900.00	0.18%	0	\$0.00	NA	\$0.00

	LAKE MORTGAGE COMPANY INC.	2	\$302,580.25	0.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$852,393.13	0.25%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$103,622.94	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$419,210.75	0.12%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$94,651.94	0.03%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	3	\$370,451.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$652,100.44	0.19%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$319,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$461,103.06	0.13%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$328,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$607,569.38	0.18%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$422,730.63	0.12%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$353,017.44	0.1%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	1	\$99,637.44	0.03%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	2	\$305,161.50	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$251,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$322,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$138,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$108,839.31	0.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,043,074.26	0.59%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	13	\$2,236,831.00	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MERRILL MERCHANTS BANK							
	MERRIMACK COUNTY SAVINGS BANK	2	\$343,411.63	0.1%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	4	\$409,683.00	0.12%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	104	\$16,226,371.58	4.71%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	0.03%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$210,180.94	0.06%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	9	\$1,505,485.20	0.44%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$402,800.00	0.12%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	5	\$654,400.00	0.19%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	2	\$400,000.00	0.12%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	10	\$1,871,642.82	0.54%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	3	\$528,500.00	0.15%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$224,000.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	3	\$557,800.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$110,601.75	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$92,500.00	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$271,207.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	2	\$307,675.56	0.09%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$679,045.57	0.2%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	3	\$423,450.00	0.12%	0	\$0.00	NA	\$0.00

	MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,414.00	0.03%	0	\$0.00	NA	0	\$0.00
	NAZARENE CREDIT UNION	1	\$86,684.56	0.03%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$113,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$332,559.38	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	7	\$979,316.57	0.28%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$108,604.81	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$104,236.94	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,565,051.75	0.45%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$151,363.38	0.04%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$463,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$251,668.75	0.07%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$538,363.75	0.16%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	3	\$319,161.13	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	3	\$335,624.50	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$321,526.56	0.09%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$475,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$624,733.56	0.18%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$402,219.32	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$194,605.38	0.06%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	3	\$477,564.82	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$615,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$415,117.19	0.12%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$145,470.63	0.04%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	34	\$4,843,147.68	1.41%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$92,662.81	0.03%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	4	\$614,910.88	0.18%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COUNTYS CREDIT UNION	1	\$124,546.81	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$481,242.26	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$337,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$187,246.13	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$176,358.25	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$785,887.94	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$128,464.94	0.04%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$93,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$119,569.50	0.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	10	\$1,525,366.96	0.44%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	6	\$936,272.69	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	9	\$1,325,813.19	0.38%	0	\$0.00	NA	0	\$0.00

SIX RIVERS BANK	3	\$578,059.50	0.17%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	59	\$8,179,159.64	2.37%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$222,792.88	0.06%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	9	\$1,169,546.88	0.34%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$128,500.00	0.04%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	7	\$753,543.69	0.22%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$199,274.88	0.06%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	1	\$321,517.69	0.09%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	6	\$1,190,400.00	0.35%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$1,323,101.32	0.38%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	4	\$643,732.06	0.19%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	10	\$1,306,834.51	0.38%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$259,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$97,146.50	0.03%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$330,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	11	\$1,557,778.64	0.45%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	5	\$576,883.07	0.17%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	6	\$987,155.38	0.29%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$286,059.06	0.08%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT	6	\$808,891.77	0.23%	0	\$0.00	NA	0	\$0.00

UNION								
TAUNTON FEDERAL CREDIT UNION	3	\$353,671.81	0.1%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$110,792.56	0.03%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$119,560.31	0.03%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	2	\$305,625.63	0.09%	0	\$0.00	NA	0	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	2	\$245,400.00	0.07%	0	\$0.00	NA	0	\$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	2	\$203,400.00	0.06%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$228,800.00	0.07%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	3	\$445,851.38	0.13%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	5	\$630,069.88	0.18%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$556,749.69	0.16%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	2	\$230,225.56	0.07%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	5	\$810,669.25	0.24%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$254,071.82	0.07%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	7	\$920,393.94	0.27%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	1	\$119,000.00	0.03%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$164,389.06	0.05%	0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$129,200.00	0.04%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$93,600.00	0.03%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	6	\$690,804.12	0.2%	0	\$0.00	NA	0	\$0.00
	3	\$538,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNITED MEMBERS MORTGAGE, LLC							
	UNITED MORTGAGE COMPANY	1	\$141,500.00	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$1,603,628.08	0.47%	0	\$0.00	NA	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$105,611.63	0.03%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$240,270.56	0.07%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	10	\$1,348,951.83	0.39%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	3	\$457,200.38	0.13%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$89,677.06	0.03%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$99,273.25	0.03%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,191,126.70	0.35%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	3	\$303,551.44	0.09%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	4	\$653,981.69	0.19%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	2	\$275,493.82	0.08%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	11	\$1,832,623.82	0.53%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,353,905.38	0.39%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	10	\$1,853,890.44	0.54%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	13	\$1,837,902.08	0.53%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	7	\$987,180.82	0.29%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$192,928.50	0.06%	0	\$0.00	NA	\$0.00
	Unavailable	213	\$29,788,301.90	8.38%	0	\$0.00	NA	\$0.00
Total		2,309	\$345,152,406.00	100%	0	\$0.00	0	\$0.00
31376KB47	1ST 2ND MORTGAGE COMPANY OF NEW	7	\$1,773,760.58	0.67%	0	\$0.00	NA	\$0.00

	JERSEY, INC.								
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$561,258.38	0.21%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$188,824.94	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$315,853.94	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$165,842.44	0.06%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$158,711.69	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$1,746,033.75	0.66%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$1,065,859.57	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$875,899.57	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$194,819.38	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$490,740.88	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$163,862.19	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$231,790.25	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$381,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$169,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,261,656.20	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$235,776.06	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	42	\$8,282,918.05	3.12%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE &	2	\$442,229.94	0.17%	0	\$0.00	NA	0	\$0.00

	WHITE INVESTMENT CORP.							
	AURORA FINANCIAL GROUP INC.	13	\$2,479,397.59	0.93%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$1,106,464.63	0.42%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	13	\$2,630,447.52	0.99%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$1,174,807.94	0.44%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$465,421.50	0.18%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	2	\$448,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$164,847.13	0.06%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$319,696.32	0.12%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$322,408.25	0.12%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	3	\$639,578.01	0.24%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	1	\$215,000.00	0.08%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$902,167.88	0.34%	0	\$0.00	NA	\$0.00
	BELMONT SAVINGS BANK	2	\$582,324.13	0.22%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$434,000.00	0.16%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$199,810.19	0.08%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,802,993.94	0.68%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$429,292.50	0.16%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$284,636.06	0.11%	0	\$0.00	NA	\$0.00
	BROCKTON CREDIT UNION	3	\$605,442.50	0.23%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	11	\$2,345,843.20	0.88%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	4	\$791,114.19	0.3%	0	\$0.00	NA	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	3	\$592,050.00	0.22%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$155,052.63	0.06%	0	\$0.00	NA	\$0.00

	CBC FEDERAL CREDIT UNION	1	\$213,592.81	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,605,163.45	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$328,702.56	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$227,793.88	0.09%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$704,712.88	0.27%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	21	\$4,529,386.08	1.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$154,859.81	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$166,841.50	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$236,780.44	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$193,325.06	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$219,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$246,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$500,229.38	0.19%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$171,341.13	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$156,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$163,601.94	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$690,351.76	0.26%	0	\$0.00	NA	0	\$0.00

	CROWN BANK, N.A.	1	\$308,407.06	0.12%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$199,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$254,769.44	0.1%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$405,618.75	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$365,223.07	0.14%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$442,329.94	0.17%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	10	\$2,052,319.63	0.77%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$895,008.07	0.34%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$156,126.69	0.06%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$501,523.63	0.19%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$274,739.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	9	\$2,018,869.00	0.76%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	13	\$2,574,273.39	0.97%	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	9	\$1,733,488.64	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$244,667.63	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$178,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$280,945.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$154,859.81	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,241,204.25	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	8	\$1,442,479.76	0.54%	0	\$0.00	NA	0	\$0.00

	LACROSSE-MADISON							
	FIRST HAWAIIAN BANK	6	\$1,268,629.94	0.48%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,281,116.69	0.48%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$1,315,578.13	0.5%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$850,255.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$223,800.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$297,506.63	0.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$784,934.13	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$166,441.88	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	8	\$1,599,305.38	0.6%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$154,600.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$154,256.94	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$154,200.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$385,100.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$849,104.19	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$219,795.25	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,707,570.69	0.64%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$599,208.25	0.23%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$706,538.69	0.27%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$504,700.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$166,345.75	0.06%	0	\$0.00	NA	\$0.00
		10	\$2,826,506.08	1.07%	0	\$0.00	NA	\$0.00

	FIRSTBANK PUERTO RICO							
	FREEDOM MORTGAGE CORP.	3	\$672,571.81	0.25%	0	\$0.00	NA	\$0.00
	FREMONT BANK	137	\$29,925,635.23	11.28%	0	\$0.00	NA	\$0.00
	FULTON BANK	7	\$1,445,087.08	0.54%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$386,636.25	0.15%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$249,762.75	0.09%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	7	\$1,589,068.19	0.6%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$457,154.44	0.17%	0	\$0.00	NA	\$0.00
	GRANITE BANK	7	\$1,664,986.51	0.63%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$174,667.00	0.07%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,500.00	0.06%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$531,100.57	0.2%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,985,816.33	0.75%	0	\$0.00	NA	\$0.00
	HAMPDEN SAVINGS BANK	2	\$437,311.00	0.16%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$171,796.25	0.06%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$204,444.94	0.08%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	7	\$2,211,045.19	0.83%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$167,548.38	0.06%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY BANK	1	\$162,595.56	0.06%	0	\$0.00	NA	\$0.00
	HINSDALE BANK & TRUST	3	\$663,601.06	0.25%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	7	\$1,257,857.95	0.47%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$957,923.64	0.36%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
		2	\$403,674.38	0.15%	0	\$0.00	NA	\$0.00

	HOMEFEDERAL BANK							
	HOMEVEST MORTGAGE CORPORATION	9	\$2,301,000.00	0.87%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	1	\$164,847.13	0.06%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$421,000.00	0.16%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$169,842.50	0.06%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$362,318.69	0.14%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME FUNDING, LLC	10	\$2,086,011.31	0.79%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$157,800.00	0.06%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	3	\$627,196.19	0.24%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,148,805.20	0.43%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$1,005,479.56	0.38%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$413,610.81	0.16%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC.	4	\$978,922.31	0.37%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$214,572.19	0.08%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$225,570.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	9	\$1,603,381.76	0.6%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	13	\$2,434,472.81	0.92%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$441,000.00	0.17%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$922,858.06	0.35%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$193,000.00	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$1,321,689.38	0.5%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$154,200.00	0.06%	0	\$0.00	NA	\$0.00
		26	\$6,240,314.89	2.35%	0	\$0.00	NA	\$0.00

	LOS ALAMOS NATIONAL BANK							
	MACHIAS SAVINGS BANK	2	\$429,829.19	0.16%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$169,838.69	0.06%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$347,400.00	0.13%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	4	\$649,764.63	0.24%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$299,715.31	0.11%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A.	2	\$373,945.75	0.14%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$190,823.06	0.07%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	3	\$706,708.88	0.27%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$160,200.00	0.06%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,374,831.00	0.52%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$497,033.37	0.19%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	4	\$913,656.31	0.34%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$542,912.75	0.2%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$358,958.13	0.14%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$199,810.19	0.08%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$258,765.81	0.1%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	48	\$10,517,120.15	3.96%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,141,363.37	0.43%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$159,848.13	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$566,869.82	0.21%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$326,812.00	0.12%	0	\$0.00	NA	\$0.00

MINOTOLA NATIONAL BANK	1	\$322,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$164,643.56	0.06%	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD.	1	\$151,219.69	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	19	\$3,423,542.58	1.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$736,670.69	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$228,782.69	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$1,518,227.64	0.57%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$182,100.00	0.07%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	2	\$371,055.94	0.14%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	83	\$17,240,216.03	6.5%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$151,855.75	0.06%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$436,509.69	0.16%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$359,309.56	0.14%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	2	\$450,315.31	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$1,856,569.58	0.7%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$164,847.13	0.06%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$234,242.56	0.09%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	1	\$153,158.00	0.06%	0	\$0.00	NA	0	\$0.00
OAK BANK	3	\$778,593.75	0.29%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	6	\$1,200,557.58	0.45%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OREGON TELCO CREDIT UNION	1	\$205,410.25	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$539,221.00	0.2%	0	\$0.00	NA	0	\$0.00

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$192,328.81	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$217,940.06	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$159,955.25	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$904,815.25	0.34%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$204,509.44	0.08%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$294,599.38	0.11%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$418,026.13	0.16%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$174,200.00	0.07%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$580,273.94	0.22%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$177,262.06	0.07%	0	\$0.00	NA	0	\$0.00
RIVERSIDE COUNTYS CREDIT UNION	1	\$213,801.75	0.08%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$230,780.75	0.09%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	3	\$628,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$247,270.75	0.09%	0	\$0.00	NA	0	\$0.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$357,668.38	0.13%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	19	\$4,023,745.83	1.52%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$556,500.00	0.21%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	2	\$481,968.31	0.18%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	22	\$4,072,628.75	1.53%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST	2	\$349,489.56	0.13%	0	\$0.00	NA	0	\$0.00

COMPANY								
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	12	\$2,449,140.82	0.92%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$371,102.31	0.14%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	5	\$954,053.57	0.36%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$423,258.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$361,256.88	0.14%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	4	\$868,847.12	0.33%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$244,767.50	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$317,499.13	0.12%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	2	\$330,190.13	0.12%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	13	\$2,514,887.88	0.95%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,708.88	0.06%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$747,217.25	0.28%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$459,336.32	0.17%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$152,558.56	0.06%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$319,703.56	0.12%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$206,300.00	0.08%	0	\$0.00	NA	0	\$0.00

	TIERONE BANK	1	\$170,750.50	0.06%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$149,864.38	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,033,225.88	0.39%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	3	\$631,422.20	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$481,048.44	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	7	\$1,708,559.89	0.64%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$172,839.75	0.07%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$1,060,646.19	0.4%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$339,004.75	0.13%	0	\$0.00	NA	0	\$0.00
	UNION BANK	7	\$1,224,544.01	0.46%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$992,580.88	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	6	\$1,208,402.38	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$169,463.25	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$174,837.88	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$358,663.13	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	4	\$887,232.37	0.33%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	5	\$995,451.44	0.38%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,943.38	0.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$173,834.88	0.07%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$194,565.19	0.07%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$687,718.82	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$322,086.00	0.12%	0	\$0.00	NA	0	\$0.00

	WASHINGTONS CREDIT UNION								
	WESCOM CREDIT UNION	19	\$4,292,629.77	1.62%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$314,108.56	0.12%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$159,855.31	0.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$2,838,182.82	1.07%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$172,344.00	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,889,970.84	5.22%	0	\$0.00	NA	0	\$0.00
Total		1,275	\$267,350,215.00	100%	0	\$0.00		0	\$0.00
31376KB54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$345,898.50	0.43%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$169,396.50	0.21%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$200,777.06	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,175,260.20	1.45%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$293,112.56	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$122,563.31	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$513,138.88	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$271,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,008.06	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$1,761,891.14	2.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	35	\$5,274,987.97	6.49%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$464,903.62	0.57%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$118,577.56	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	2	\$306,109.50	0.38%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A.	1	\$125,960.69	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$199,282.50	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$115,588.19	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$116,584.63	0.14%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$715,922.25	0.88%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$485,135.00	0.6%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	1	\$129,538.50	0.16%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$541,542.25	0.67%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$134,520.75	0.17%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$346,701.44	0.43%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$162,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$123,061.56	0.15%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$135,019.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$539,084.44	0.66%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE CORPORATION	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$159,432.00	0.2%	0	\$0.00	NA	0	\$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$242,745.63	0.3%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$279,489.75	0.34%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	2	\$471,311.44	0.58%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$305,411.94	0.38%	0	\$0.00	NA	0	\$0.00
	1	\$133,529.31	0.16%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION							
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$177,000.00	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$273,600.00	0.34%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$109,808.75	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$240,145.56	0.3%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A.	1	\$283,500.00	0.35%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$139,500.00	0.17%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$238,292.06	0.29%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$183,348.19	0.23%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	2	\$505,691.31	0.62%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	1	\$172,000.00	0.21%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$129,040.25	0.16%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$131,536.31	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$139,320.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$507,003.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$116,862.38	0.14%	0	\$0.00	NA	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$278,009.56	0.34%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,203,692.00	1.48%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	9	\$1,367,703.45	1.68%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$134,022.50	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$872,635.43	1.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$124,000.00	0.15%	0	\$0.00	NA	\$0.00
		3	\$376,140.12	0.46%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF HUDSON							
	FIRST NATIONAL BANK OF OMAHA	4	\$484,256.38	0.6%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$750,669.69	0.92%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$164,414.25	0.2%	0	\$0.00	NA	\$0.00
	FREMONT BANK	73	\$12,212,424.78	15.02%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$756,587.13	0.93%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$667,899.51	0.82%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$513,675.00	0.63%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$144,485.25	0.18%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$114,181.56	0.14%	0	\$0.00	NA	\$0.00
	GRANITE BANK	3	\$377,156.81	0.46%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$185,800.00	0.23%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$431,350.00	0.53%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$136,500.00	0.17%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$343,513.12	0.42%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	10	\$1,566,438.07	1.93%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$123,568.44	0.15%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$147,200.00	0.18%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$135,727.19	0.17%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$136,275.00	0.17%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$109,613.56	0.13%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	1	\$199,290.00	0.25%	0	\$0.00	NA	\$0.00
		1	\$152,000.00	0.19%	0	\$0.00	NA	\$0.00

	I-C FEDERAL CREDIT UNION							
	INDEPENDENT BANK CORPORATION	1	\$128,643.69	0.16%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$303,800.00	0.37%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$119,727.94	0.15%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$254,294.00	0.31%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$202,000.00	0.25%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$163,836.31	0.2%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$210,250.94	0.26%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$144,413.88	0.18%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$669,472.31	0.82%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$126,207.50	0.16%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$1,672,316.20	2.06%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$131,329.44	0.16%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$234,165.75	0.29%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	3	\$517,157.56	0.64%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$237,562.56	0.29%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,234,280.50	1.52%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$143,682.69	0.18%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$266,554.75	0.33%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$678,733.31	0.83%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$198,561.69	0.24%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	\$0.00

	MIDWEST FINANCIAL CREDIT UNION	3	\$423,905.50	0.52%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$228,087.13	0.28%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$231,575.37	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$239,152.38	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$259,578.50	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$145,392.50	0.18%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$149,467.50	0.18%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$468,442.63	0.58%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$420,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	2	\$323,426.50	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$270,971.06	0.33%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$825,687.95	1.02%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$147,867.56	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$127,976.38	0.16%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$197,709.00	0.24%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$163,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$255,987.94	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,781.31	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$138,508.69	0.17%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$229,356.13	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$257,940.75	0.32%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK							
	REDSTONE FEDERAL CREDIT UNION	2	\$286,672.44	0.35%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$111,751.88	0.14%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$389,597.12	0.48%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$125,000.00	0.15%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$321,542.25	0.4%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	3	\$374,387.25	0.46%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$177,000.00	0.22%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	3	\$352,490.69	0.43%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	16	\$2,175,185.50	2.67%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$127,052.13	0.16%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$124,556.25	0.15%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$111,606.56	0.14%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	1	\$125,956.00	0.15%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	3	\$392,007.81	0.48%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$733,096.50	0.9%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$146,079.56	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$187,325.50	0.23%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	5	\$786,450.07	0.97%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$185,339.69	0.23%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$179,354.25	0.22%	0	\$0.00	NA	\$0.00

	TINKER FEDERAL CREDIT UNION	1	\$111,232.88	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$247,225.38	0.3%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$260,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$130,534.94	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$478,576.82	0.59%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$202,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$134,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$475,001.94	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$109,724.06	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$789,577.13	0.97%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$125,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$389,015.69	0.48%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$110,463.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,410.69	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$327,282.50	0.4%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$357,587.38	0.44%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$413,920.82	0.51%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$488,148.38	0.6%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$529,881.75	0.65%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$1,398,447.18	1.72%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$110,801.06	0.14%	0	\$0.00	NA	0	\$0.00

	Unavailable	54	\$8,181,701.76	10.03%	0	\$0.00	NA	0	\$0.00
Total		511	\$81,324,603.35	100%	0	\$0.00		0	\$0.00
31376KB62	ACACIA FEDERAL SAVINGS BANK	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$141,898.13	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$140,724.69	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$204,857.94	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$165,593.63	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$147,779.06	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$333,834.26	0.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	6	\$1,265,167.18	2.53%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$783,290.13	1.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$179,367.75	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$278,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$173,374.44	0.35%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$152,601.44	0.31%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$209,262.38	0.42%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	2	\$340,143.94	0.68%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$634,191.94	1.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$321,566.50	0.64%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$499,238.07	1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$321,566.50	0.64%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$195,525.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$301,935.25	0.6%	0	\$0.00	NA	0	\$0.00

	DIME SAVINGS BANK OF NORWICH	1	\$144,720.00	0.29%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$139,508.25	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$283,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$233,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$207,277.06	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$418,587.13	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	2	\$438,713.07	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$965,213.19	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$513,775.82	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$659,095.88	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$159,139.06	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$823,619.26	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$159,438.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$142,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$149,473.13	0.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$195,918.00	0.39%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	68	\$14,045,382.91	28.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$1,177,404.00	2.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$347,982.13	0.7%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	5	\$975,420.44	1.95%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$339,159.38	0.68%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$199,304.88	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$161,436.94	0.32%	0	\$0.00	NA	0	\$0.00

HIBERNIA NATIONAL BANK								
HOME STATE BANK	1	\$194,600.00	0.39%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	2	\$644,700.00	1.29%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$207,418.00	0.42%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$257,093.75	0.51%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$315,611.00	0.63%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME FUNDING, LLC	2	\$411,000.00	0.82%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$174,397.69	0.35%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$574,963.50	1.15%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$508,215.26	1.02%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$140,629.50	0.28%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$160,633.75	0.32%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$305,129.88	0.61%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$562,616.82	1.13%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$360,631.75	0.72%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$171,421.00	0.34%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$321,346.38	0.64%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$164,595.19	0.33%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$145,215.25	0.29%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT	2	\$365,700.00	0.73%	0	\$0.00	NA	0	\$0.00

COMPANY								
NORTHWESTERN MORTGAGE COMPANY	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$306,707.63	0.61%	0	\$0.00	NA	0	\$0.00
PARTNERS BANK	1	\$321,587.50	0.64%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$150,668.88	0.3%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$179,972.31	0.36%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$139,508.25	0.28%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$196,308.00	0.39%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	2	\$330,833.82	0.66%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	1	\$169,999.31	0.34%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	3	\$654,434.50	1.31%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	2	\$379,000.00	0.76%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	3	\$601,389.13	1.2%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$390,093.56	0.78%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$166,808.00	0.33%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	1	\$149,473.13	0.3%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$139,508.25	0.28%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	2	\$350,043.94	0.7%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	2	\$398,616.44	0.8%	0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$191,823.81	0.38%	0	\$0.00	NA	0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$166,413.38	0.33%	0	\$0.00	NA	0	\$0.00
	2	\$536,944.81	1.07%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY								
	VALLEY MORTGAGE COMPANY INC.	1	\$165,247.00	0.33%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$322,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$818,853.94	1.64%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$542,497.69	1.09%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$822,066.51	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,079,471.73	6.56%	0	\$0.00	NA	0	\$0.00
Total		256	\$50,763,577.00	100%	0	\$0.00		0	\$0.00
31376KB88	AEA FEDERAL CREDIT UNION	5	\$619,755.94	0.91%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$195,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$417,202.50	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$357,182.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$253,728.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	18	\$4,128,000.00	6.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$174,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$84,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$355,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$252,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,632,150.00	2.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,146,784.81	1.68%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$322,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$169,093.38	0.25%	0	\$0.00	NA	0	\$0.00
		8	\$1,475,286.95	2.17%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$248,623.00	0.37%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	4	\$441,165.12	0.65%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$672,450.00	0.99%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$208,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$570,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	30	\$3,144,695.08	4.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$91,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$451,560.00	0.66%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$198,570.94	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$524,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$232,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$280,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	4	\$423,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$395,711.31	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	10	\$2,444,465.62	3.59%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	27	\$2,607,395.99	3.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$114,500.00	0.17%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION								
FIRST NATIONAL BANK & TRUST	1	\$155,550.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$154,600.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$295,682.88	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$242,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK	1	\$143,800.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	60	\$8,145,840.92	11.96%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$118,400.00	0.17%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	1	\$79,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$699,663.13	1.03%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$749,355.94	1.1%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$271,600.00	0.4%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	8	\$1,445,700.00	2.12%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$210,268.82	0.31%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$160,850.00	0.24%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	2	\$469,300.00	0.69%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	1	\$405,000.00	0.59%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$385,000.00	0.57%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$313,789.38	0.46%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$213,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$322,700.00	0.47%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$130,351.94	0.19%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	6	\$1,229,030.96	1.8%	0	\$0.00	NA	0	\$0.00

LANCASTER MORTGAGE SERVICES	1	\$208,775.88	0.31%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$189,600.00	0.28%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$223,879.56	0.33%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	1	\$100,600.00	0.15%	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$562,350.00	0.83%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,616,795.69	2.37%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$140,363.69	0.21%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	6	\$782,700.00	1.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$376,900.00	0.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	6	\$489,100.00	0.72%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$399,600.00	0.59%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,279,856.88	1.88%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$410,000.00	0.6%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	5	\$666,070.01	0.98%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	12	\$1,943,248.77	2.85%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$199,571.38	0.29%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$202,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$520,500.00	0.76%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$322,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$212,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$885,977.13	1.3%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	36	\$5,517,795.54	8.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$404,794.88	0.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$913,177.44	1.34%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$674,755.38	0.99%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$210,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNION BANK	6	\$1,237,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	7	\$761,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,071,183.70	6.01%	0	\$0.00	NA	0	\$0.00
Total		432	\$68,097,450.54	100%	0	\$0.00		0	\$0.00
31376KBW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,791,382.39	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,791,382.39	100%	0	\$0.00		0	\$0.00
31376KBX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,117,482.64	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,117,482.64	100%	0	\$0.00		0	\$0.00
31376KBZ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$116,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$191,909.75	0.07%	0	\$0.00	NA	0	\$0.00

ACCESS MORTGAGE CORPORATION	3	\$328,613.26	0.12%	0	\$0.00	NA	0	\$0.00
AEA FEDERAL CREDIT UNION	6	\$750,499.77	0.27%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	5	\$743,514.69	0.26%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	9	\$988,367.89	0.35%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$107,838.06	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$798,878.39	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$221,025.25	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$95,902.06	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	2	\$201,039.38	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	30	\$6,492,703.32	2.3%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	27	\$4,502,123.78	1.59%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$129,861.00	0.05%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$109,500.00	0.04%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	228	\$31,702,879.96	11.21%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$108,048.81	0.04%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$102,894.94	0.04%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$389,127.00	0.14%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$449,300.81	0.16%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	17	\$2,070,424.56	0.73%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	3	\$280,699.06	0.1%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$109,633.50	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST	1	\$87,000.00	0.03%	0	\$0.00	NA	0	\$0.00

COMPANY								
BANK OF HAWAII	21	\$5,019,203.26	1.78%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	4	\$863,077.01	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	4	\$741,912.32	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	12	\$1,670,686.69	0.59%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,308,592.00	0.46%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$903,314.88	0.32%	0	\$0.00	NA	0	\$0.00
BELMONT SAVINGS BANK	3	\$598,443.07	0.21%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$906,904.19	0.32%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$92,300.00	0.03%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$383,115.31	0.14%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$86,027.06	0.03%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	5	\$794,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$486,848.07	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE CORPORATION	1	\$91,850.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	3	\$769,644.25	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	6	\$1,008,088.63	0.36%	0	\$0.00	NA	0	\$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	22	\$4,613,063.14	1.63%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND	1	\$197,346.81	0.07%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$285,486.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	5	\$692,237.95	0.24%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$195,302.07	0.07%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	1	\$225,131.00	0.08%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$300,000.00	0.11%	0	\$0.00	NA	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,406.38	0.03%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$100,800.00	0.04%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$108,400.00	0.04%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$102,000.00	0.04%	0	\$0.00	NA	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$92,000.00	0.03%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$94,900.81	0.03%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	2	\$268,000.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,500.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	5	\$694,248.62	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	3	\$346,019.63	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$312,886.19	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$103,092.25	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	2	\$185,110.38	0.07%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$292,000.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$95,000.00	0.03%	0	\$0.00	NA	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,000,677.13	0.35%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$226,157.94	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$107,887.19	0.04%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,485,003.19	0.53%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$218,892.38	0.08%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	42	\$6,519,876.92	2.31%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$286,427.06	0.1%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	6	\$789,006.01	0.28%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	18	\$2,780,277.34	0.98%	0	\$0.00	NA	0	\$0.00
FARLEY STATE BANK	1	\$91,904.00	0.03%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	9	\$1,446,705.01	0.51%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF OHIO	1	\$97,886.56	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$104,800.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$302,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$106,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$118,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$295,596.31	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$93,750.00	0.03%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$131,860.81	0.05%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	29	\$5,761,087.70	2.04%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$438,560.13	0.16%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	12	\$1,606,623.27	0.57%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	13	\$1,867,088.19	0.66%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC.	3	\$334,787.94	0.12%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$109,000.00	0.04%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$86,400.00	0.03%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$107,889.88	0.04%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$929,442.63	0.33%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$320,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$105,000.00	0.04%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$85,000.00	0.03%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	32	\$3,839,719.59	1.36%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	161	\$24,614,951.67	8.71%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$249,736.44	0.09%	0	\$0.00	NA	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$102,500.00	0.04%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,156.81	0.03%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	27	\$5,984,378.85	2.12%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$88,249.00	0.03%	0	\$0.00	NA	\$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$95,690.25	0.03%	0	\$0.00	NA	\$0.00

FORT CAMPBELL FEDERAL CREDIT UNION	3	\$308,697.38	0.11%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	2	\$184,806.75	0.07%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	7	\$892,881.77	0.32%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	11	\$2,197,425.26	0.78%	0	\$0.00	NA	0	\$0.00
FULTON BANK	11	\$1,653,912.32	0.58%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	7	\$912,843.75	0.32%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	6	\$1,055,607.50	0.37%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$95,167.94	0.03%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$185,856.75	0.07%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$646,563.50	0.23%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	44	\$6,027,494.62	2.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	29	\$4,396,429.70	1.55%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$100,440.00	0.04%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$93,573.56	0.03%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	3	\$298,953.01	0.11%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	7	\$1,686,017.13	0.6%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	10	\$2,338,473.51	0.83%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	20	\$2,643,723.34	0.94%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	2	\$183,204.13	0.06%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$183,072.44	0.06%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$665,470.81	0.24%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$302,003.31	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$99,895.56	0.04%	0	\$0.00	NA	0	\$0.00

I-C FEDERAL CREDIT UNION								
ILLINOIS NATIONAL BANK	1	\$84,913.31	0.03%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	4	\$504,352.00	0.18%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$417,307.51	0.15%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	5	\$490,079.00	0.17%	0	\$0.00	NA	0	\$0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	3	\$322,100.00	0.11%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	2	\$265,174.31	0.09%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$103,522.06	0.04%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	11	\$1,571,732.58	0.56%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$202,267.63	0.07%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$186,472.75	0.07%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$324,700.00	0.11%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$295,895.56	0.1%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	5	\$474,080.88	0.17%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$93,110.69	0.03%	0	\$0.00	NA	0	\$0.00
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$423,100.25	0.15%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$124,666.56	0.04%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$94,963.06	0.03%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$179,100.00	0.06%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	2	\$209,626.69	0.07%	0	\$0.00	NA	0	\$0.00

MCHENRY SAVINGS BANK	2	\$352,760.31	0.12%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$100,894.50	0.04%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$148,500.00	0.05%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,383,039.33	0.49%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	17	\$2,614,562.32	0.92%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	70	\$12,062,016.64	4.27%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	23	\$4,640,478.40	1.64%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	7	\$1,063,496.89	0.38%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$474,400.00	0.17%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	4	\$402,186.01	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	11	\$1,652,275.93	0.58%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$89,811.56	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	3	\$296,168.44	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	5	\$756,846.64	0.27%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$425,056.38	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$187,799.75	0.07%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$246,018.06	0.09%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	38	\$5,674,015.12	2.01%	0	\$0.00	NA	0	\$0.00

NEWTOWN SAVINGS BANK	12	\$1,872,360.76	0.66%	0	\$0.00	NA	0	\$0.00
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$92,603.19	0.03%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$201,113.69	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$293,685.69	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$190,250.00	0.07%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	1	\$94,900.81	0.03%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$164,500.00	0.06%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	4	\$464,585.18	0.16%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	3	\$290,897.00	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	16	\$2,251,831.12	0.8%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	11	\$2,208,232.94	0.78%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$715,847.56	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$85,410.69	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,701.25	0.03%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	16	\$2,786,394.03	0.99%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$190,073.38	0.07%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$98,896.63	0.03%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$211,700.00	0.07%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE	2	\$401,400.00	0.14%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION							
	PUTNAM SAVINGS BANK	1	\$108,000.00	0.04%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$556,828.14	0.2%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$142,847.06	0.05%	0	\$0.00	NA	\$0.00
	RIVERSIDE COUNTYS CREDIT UNION	1	\$95,899.75	0.03%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	6	\$1,085,357.63	0.38%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,950.00	0.04%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.03%	0	\$0.00	NA	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$95,000.00	0.03%	0	\$0.00	NA	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$108,891.44	0.04%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,871.69	0.04%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	1	\$319,649.69	0.11%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	2	\$201,500.00	0.07%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	4	\$685,834.56	0.24%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	3	\$529,126.06	0.19%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	10	\$1,654,313.31	0.59%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	6	\$863,758.01	0.31%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	11	\$1,415,966.88	0.5%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$298,284.00	0.11%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$129,714.75	0.05%	0	\$0.00	NA	\$0.00

SPACE COAST CREDIT UNION	3	\$531,830.70	0.19%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	1	\$176,804.06	0.06%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$101,200.00	0.04%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	8	\$860,723.70	0.3%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	21	\$3,419,656.96	1.21%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	5	\$690,091.69	0.24%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$679,400.06	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$107,302.81	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$105,891.88	0.04%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$485,839.38	0.17%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,991.88	0.04%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$2,972,088.53	1.05%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$102,600.00	0.04%	0	\$0.00	NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE BANK OF BENNINGTON	2	\$199,908.81	0.07%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$621,335.00	0.22%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	6	\$886,186.87	0.31%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$113,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE LEADER MORTGAGE COMPANY	1	\$87,593.19	0.03%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.00

TINKER FEDERAL CREDIT UNION	3	\$364,901.57	0.13%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	19	\$2,139,438.21	0.76%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$349,606.94	0.12%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	1	\$99,898.00	0.04%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$101,000.00	0.04%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	1	\$100,900.00	0.04%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
UNION BANK	14	\$2,313,493.78	0.82%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$294,207.75	0.1%	0	\$0.00	NA	0	\$0.00
UNITED COOPERATIVE BANK	31	\$4,407,790.17	1.56%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	4	\$759,814.00	0.27%	0	\$0.00	NA	0	\$0.00
UNITED MEMBERS MORTGAGE, LLC	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$91,200.00	0.03%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$200,580.19	0.07%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	2	\$211,770.75	0.07%	0	\$0.00	NA	0	\$0.00
VALLEY BANK & TRUST	1	\$102,213.06	0.04%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$170,100.00	0.06%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$601,210.31	0.21%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$131,359.38	0.05%	0	\$0.00	NA	0	\$0.00
VT DEVELOPMENT CREDIT UNION	2	\$204,186.56	0.07%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	3	\$440,507.50	0.16%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	1	\$99,898.00	0.04%	0	\$0.00	NA	0	\$0.00

	WARREN FEDERAL CREDIT UNION	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$103,644.19	0.04%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	6	\$696,844.44	0.25%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$193,394.13	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	8	\$1,222,371.95	0.43%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$850,425.00	0.3%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	3	\$458,090.26	0.16%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	3	\$348,901.06	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$24,197,428.82	8.44%	0	\$0.00	NA	0	\$0.00
Total		1,908	\$282,943,897.00	100%	0	\$0.00		0	\$0.00
31377TKU9	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00
31377TMV5	AMERICAN PROPERTY FINANCING INC.	1	\$20,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$20,200,000.00	100%	0	\$0.00		0	\$0.00
31377TN69	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,209,917.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,209,917.00	100%	0	\$0.00		0	\$0.00
31377TNZ5	PRUDENTIAL MULTIFAMILY	1	\$5,126,000.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
Total			1	\$5,126,000.00	100%	0	\$0.00	0	\$0.00
31377TPC4		CAPRI CAPITAL DUS, LLC	1	\$2,130,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,130,000.00	100%	0	\$0.00	0	\$0.00
31388RKH9		WACHOVIA MORTGAGE CORPORATION	13	\$2,923,996.02	64.05%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,641,340.84	35.95%	0	\$0.00	NA	\$0.00
Total			24	\$4,565,336.86	100%	0	\$0.00	0	\$0.00
31388RQL4		WACHOVIA MORTGAGE CORPORATION	39	\$6,679,893.44	100%	0	\$0.00	NA	\$0.00
Total			39	\$6,679,893.44	100%	0	\$0.00	0	\$0.00
31388VEA2		KB HOME MORTGAGE COMPANY	10	\$1,500,572.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,500,572.00	100%	0	\$0.00	0	\$0.00
31388VEB0		KB HOME MORTGAGE COMPANY	7	\$1,201,036.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,201,036.00	100%	0	\$0.00	0	\$0.00
31389JXY5		BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,065,050.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,065,050.00	100%	0	\$0.00	0	\$0.00
31390NK27		WACHOVIA MORTGAGE CORPORATION	15	\$2,979,836.18	55.18%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,420,275.19	44.82%	0	\$0.00	NA	\$0.00
Total			28	\$5,400,111.37	100%	0	\$0.00	0	\$0.00
31390WUA8		PHH MORTGAGE SERVICES CORPORATION	33	\$4,932,134.22	100%	0	\$0.00	NA	\$0.00
Total			33	\$4,932,134.22	100%	0	\$0.00	0	\$0.00
31390WUB6		PHH MORTGAGE SERVICES CORPORATION	30	\$3,812,808.12	100%	0	\$0.00	NA	\$0.00

Total			30	\$3,812,808.12	100%	0	\$0.00		0	\$0.00
31390WUC4		PHH MORTGAGE SERVICES CORPORATION	19	\$3,395,841.61	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,395,841.61	100%	0	\$0.00		0	\$0.00
31390WUD2		PHH MORTGAGE SERVICES CORPORATION	40	\$6,472,801.10	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,472,801.10	100%	0	\$0.00		0	\$0.00
31390WUE0		PHH MORTGAGE SERVICES CORPORATION	56	\$7,884,397.92	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,884,397.92	100%	0	\$0.00		0	\$0.00
31390WUF7		PHH MORTGAGE SERVICES CORPORATION	21	\$3,182,811.11	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,182,811.11	100%	0	\$0.00		0	\$0.00
31390WUG5		PHH MORTGAGE SERVICES CORPORATION	24	\$3,312,542.57	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,312,542.57	100%	0	\$0.00		0	\$0.00
31390WUH3		PHH MORTGAGE SERVICES CORPORATION	64	\$8,805,216.37	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,805,216.37	100%	0	\$0.00		0	\$0.00
31390WUJ9		PHH MORTGAGE SERVICES CORPORATION	64	\$7,618,900.12	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,618,900.12	100%	0	\$0.00		0	\$0.00
31390WUK6		PHH MORTGAGE SERVICES CORPORATION	23	\$2,614,846.73	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,614,846.73	100%	0	\$0.00		0	\$0.00
31390WUL4		PHH MORTGAGE SERVICES CORPORATION	56	\$9,978,205.59	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,978,205.59	100%	0	\$0.00		0	\$0.00

31390WUM2		PHH MORTGAGE SERVICES CORPORATION	96	\$17,143,683.85	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,143,683.85	100%	0	\$0.00		0	\$0.00
31390WUN0		PHH MORTGAGE SERVICES CORPORATION	59	\$7,774,196.69	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,774,196.69	100%	0	\$0.00		0	\$0.00
31390WUP5		PHH MORTGAGE SERVICES CORPORATION	11	\$2,071,605.77	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,071,605.77	100%	0	\$0.00		0	\$0.00
31390WUQ3		PHH MORTGAGE SERVICES CORPORATION	16	\$3,023,167.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,023,167.93	100%	0	\$0.00		0	\$0.00
31390WUR1		PHH MORTGAGE SERVICES CORPORATION	41	\$6,516,072.35	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,516,072.35	100%	0	\$0.00		0	\$0.00
31390WUS9		PHH MORTGAGE SERVICES CORPORATION	14	\$2,203,713.52	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,203,713.52	100%	0	\$0.00		0	\$0.00
31390WUT7		PHH MORTGAGE SERVICES CORPORATION	6	\$1,045,329.22	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,045,329.22	100%	0	\$0.00		0	\$0.00
31390WUU4		PHH MORTGAGE SERVICES CORPORATION	14	\$1,833,499.16	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,833,499.16	100%	0	\$0.00		0	\$0.00
31390WUV2		PHH MORTGAGE SERVICES CORPORATION	8	\$1,722,693.68	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,722,693.68	100%	0	\$0.00		0	\$0.00
31390WUW0		PHH MORTGAGE SERVICES	14	\$2,557,207.79	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			14	\$2,557,207.79	100%	0	\$0.00	0	\$0.00
31391DWT6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,011,771.85	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,011,771.85	100%	0	\$0.00	0	\$0.00
31391DWU3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$2,998,832.92	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,998,832.92	100%	0	\$0.00	0	\$0.00
31391DWW1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,609,328.17	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,609,328.17	100%	0	\$0.00	0	\$0.00
31391DWW9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,006,986.23	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,006,986.23	100%	0	\$0.00	0	\$0.00
31391E3Z2		WASHINGTON MUTUAL BANK, FA	199	\$25,214,762.93	100%	0	\$0.00	NA	\$0.00
Total			199	\$25,214,762.93	100%	0	\$0.00	0	\$0.00
31391E4A6		WASHINGTON MUTUAL BANK, FA	256	\$31,596,662.39	100%	0	\$0.00	NA	\$0.00
Total			256	\$31,596,662.39	100%	0	\$0.00	0	\$0.00
31391E4B4		WASHINGTON MUTUAL BANK, FA	30	\$3,221,618.04	100%	0	\$0.00	NA	\$0.00
Total			30	\$3,221,618.04	100%	0	\$0.00	0	\$0.00
31391E4C2		WASHINGTON MUTUAL BANK, FA	73	\$9,439,409.03	100%	0	\$0.00	NA	\$0.00
Total			73	\$9,439,409.03	100%	0	\$0.00	0	\$0.00
31391E4D0		WASHINGTON MUTUAL BANK, FA	10	\$1,060,310.85	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,060,310.85	100%	0	\$0.00	0	\$0.00
31391FCU0		WASHINGTON MUTUAL BANK, FA	40	\$5,002,255.20	100%	0	\$0.00	NA	\$0.00
Total			40	\$5,002,255.20	100%	0	\$0.00	0	\$0.00

31391JGP9	FIRST MERIT MORTGAGE CORPORATION	29	\$2,824,717.17	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,824,717.17	100%	0	\$0.00		0	\$0.00
31391JGQ7	FIRST MERIT MORTGAGE CORPORATION	12	\$1,014,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,014,900.00	100%	0	\$0.00		0	\$0.00
31391MCL5	WASHINGTON MUTUAL BANK	8	\$1,273,683.22	6.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$487,098.81	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$17,399,118.35	90.81%	0	\$0.00	NA	0	\$0.00
Total		128	\$19,159,900.38	100%	0	\$0.00		0	\$0.00
31391MCM3	WASHINGTON MUTUAL BANK	4	\$687,136.09	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,210,603.43	94.67%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,897,739.52	100%	0	\$0.00		0	\$0.00
31400BB21	Unavailable	6	\$1,119,296.41	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,119,296.41	100%	0	\$0.00		0	\$0.00
31400BB39	Unavailable	43	\$9,401,155.59	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,401,155.59	100%	0	\$0.00		0	\$0.00
31400BB47	Unavailable	256	\$52,078,004.78	100%	0	\$0.00	NA	0	\$0.00
Total		256	\$52,078,004.78	100%	0	\$0.00		0	\$0.00
31400BB54	Unavailable	16	\$2,651,770.75	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,651,770.75	100%	0	\$0.00		0	\$0.00
31400BB62	Unavailable	71	\$10,169,016.67	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,169,016.67	100%	0	\$0.00		0	\$0.00
31400BB70	Unavailable	218	\$43,004,287.31	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$43,004,287.31	100%	0	\$0.00		0	\$0.00
31400BB88	Unavailable	127	\$26,190,899.46	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$26,190,899.46	100%	0	\$0.00		0	\$0.00
31400BB96	Unavailable	75	\$11,353,070.48	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,353,070.48	100%	0	\$0.00		0	\$0.00

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31400BBY1	Unavailable	16	\$3,144,339.20	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,144,339.20	100%	0	\$0.00		0	\$0.00
31400BBZ8	Unavailable	10	\$1,792,284.79	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,792,284.79	100%	0	\$0.00		0	\$0.00
31400BCA2	Unavailable	37	\$5,673,740.75	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,673,740.75	100%	0	\$0.00		0	\$0.00
31400BCB0	Unavailable	108	\$21,420,583.08	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$21,420,583.08	100%	0	\$0.00		0	\$0.00
31400BCC8	Unavailable	119	\$25,150,737.82	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$25,150,737.82	100%	0	\$0.00		0	\$0.00
31400BCD6	Unavailable	33	\$4,181,425.42	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,181,425.42	100%	0	\$0.00		0	\$0.00
31400BCE4	Unavailable	45	\$6,465,985.97	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,465,985.97	100%	0	\$0.00		0	\$0.00
31400BCG9	Unavailable	9	\$2,078,743.11	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,078,743.11	100%	0	\$0.00		0	\$0.00
31400BCH7	Unavailable	28	\$5,362,487.09	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,362,487.09	100%	0	\$0.00		0	\$0.00
31400BCJ3	Unavailable	10	\$1,915,913.73	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,915,913.73	100%	0	\$0.00		0	\$0.00
31400BCK0	Unavailable	18	\$3,637,399.20	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,637,399.20	100%	0	\$0.00		0	\$0.00
31400BCL8	Unavailable	17	\$3,780,840.14	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,780,840.14	100%	0	\$0.00		0	\$0.00
31400BCM6	Unavailable	15	\$3,002,173.39	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,002,173.39	100%	0	\$0.00		0	\$0.00
31400BCN4	Unavailable	13	\$2,485,617.03	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,485,617.03	100%	0	\$0.00		0	\$0.00
31400BCQ7	Unavailable	11	\$1,964,072.97	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,964,072.97	100%	0	\$0.00		0	\$0.00

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31400BCS3	Unavailable	9	\$1,498,536.19	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,498,536.19	100%	0	\$0.00		0	\$0.00
31400BCU8	Unavailable	8	\$1,412,686.23	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,412,686.23	100%	0	\$0.00		0	\$0.00
31400BCW4	Unavailable	9	\$1,620,353.02	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,620,353.02	100%	0	\$0.00		0	\$0.00
31400BFA9	Unavailable	97	\$16,840,336.69	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$16,840,336.69	100%	0	\$0.00		0	\$0.00
31400BFB7	Unavailable	287	\$44,775,461.41	100%	0	\$0.00	NA	0	\$0.00
Total		287	\$44,775,461.41	100%	0	\$0.00		0	\$0.00
31400BFC5	Unavailable	18	\$2,273,253.68	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,273,253.68	100%	0	\$0.00		0	\$0.00
31400BFD3	Unavailable	78	\$8,082,964.21	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,082,964.21	100%	0	\$0.00		0	\$0.00
31400BFE1	Unavailable	8	\$1,047,326.22	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,047,326.22	100%	0	\$0.00		0	\$0.00
31400BFF8	Unavailable	103	\$14,710,362.88	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,710,362.88	100%	0	\$0.00		0	\$0.00
31400BFG6	Unavailable	39	\$4,325,957.76	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,325,957.76	100%	0	\$0.00		0	\$0.00
31400BFJ0	Unavailable	24	\$3,722,732.85	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,722,732.85	100%	0	\$0.00		0	\$0.00
31400BFK7	Unavailable	20	\$3,076,797.10	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,076,797.10	100%	0	\$0.00		0	\$0.00
31400BFL5	Unavailable	11	\$1,404,876.98	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,404,876.98	100%	0	\$0.00		0	\$0.00
31400CM35	MI FINANCIAL CORPORATION	56	\$10,769,460.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,769,460.00	100%	0	\$0.00		0	\$0.00
31400CM43	MI FINANCIAL CORPORATION	30	\$6,151,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,151,900.00	100%	0	\$0.00		0	\$0.00

31400CM50	MI FINANCIAL CORPORATION	16	\$2,440,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,440,200.00	100%	0	\$0.00		0	\$0.00
31400EAC4	TCF MORTGAGE CORPORATION	19	\$3,527,075.23	33.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,084,582.88	66.76%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,611,658.11	100%	0	\$0.00		0	\$0.00
31400EAD2	TCF MORTGAGE CORPORATION	30	\$4,245,403.71	36%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,548,985.83	64%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,794,389.54	100%	0	\$0.00		0	\$0.00
31400EAE0	TCF MORTGAGE CORPORATION	5	\$622,915.02	16.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,179,950.64	83.62%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,802,865.66	100%	0	\$0.00		0	\$0.00
31400EAF7	TCF MORTGAGE CORPORATION	19	\$3,208,227.67	69.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,398,614.58	30.36%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,606,842.25	100%	0	\$0.00		0	\$0.00
31400EAG5	TCF MORTGAGE CORPORATION	27	\$3,184,353.65	64.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,778,196.37	35.83%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,962,550.02	100%	0	\$0.00		0	\$0.00
31400EAH3	TCF MORTGAGE CORPORATION	13	\$798,944.42	44.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,014,826.65	55.95%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,813,771.07	100%	0	\$0.00		0	\$0.00
31400EAJ9	TCF MORTGAGE CORPORATION	31	\$4,517,990.08	41.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,240,831.88	58.01%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,758,821.96	100%	0	\$0.00		0	\$0.00
31400EAK6	TCF MORTGAGE CORPORATION	10	\$1,131,267.79	51.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,046,302.17	48.05%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,177,569.96	100%	0	\$0.00		0	\$0.00
31400EAM2	TCF MORTGAGE	11	\$1,647,230.00	64.52%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	5	\$905,628.00	35.48%	0	\$0.00	NA	0
Total			16	\$2,552,858.00	100%	0	\$0.00		0
31400FCK1		THE LEADER MORTGAGE COMPANY	2	\$114,574.26	2.08%	0	\$0.00	NA	0
		Unavailable	72	\$5,390,901.44	97.92%	0	\$0.00	NA	0
Total			74	\$5,505,475.70	100%	0	\$0.00		0
31400FCL9		Unavailable	140	\$10,484,346.88	100%	0	\$0.00	NA	0
Total			140	\$10,484,346.88	100%	0	\$0.00		0
31400FCM7		Unavailable	120	\$9,638,586.72	100%	0	\$0.00	NA	0
Total			120	\$9,638,586.72	100%	0	\$0.00		0
31400FCN5		THE LEADER MORTGAGE COMPANY	1	\$47,798.76	0.61%	0	\$0.00	NA	0
		Unavailable	79	\$7,739,905.79	99.39%	0	\$0.00	NA	0
Total			80	\$7,787,704.55	100%	0	\$0.00		0
31400FCQ8		THE LEADER MORTGAGE COMPANY	3	\$97,130.58	3.97%	0	\$0.00	NA	0
		Unavailable	30	\$2,352,383.35	96.03%	0	\$0.00	NA	0
Total			33	\$2,449,513.93	100%	0	\$0.00		0
31400GY33		Unavailable	16	\$2,315,185.15	100%	0	\$0.00	NA	0
Total			16	\$2,315,185.15	100%	0	\$0.00		0
31400GY41		Unavailable	6	\$1,191,120.30	100%	0	\$0.00	NA	0
Total			6	\$1,191,120.30	100%	0	\$0.00		0
31400GY58		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$526,100.00	5.69%	0	\$0.00	NA	0
		Unavailable	50	\$8,726,343.12	94.31%	0	\$0.00	NA	0
Total			55	\$9,252,443.12	100%	0	\$0.00		0
31400GY66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$98,587.82	1.32%	0	\$0.00	NA	0
		Unavailable	62	\$7,365,305.17	98.68%	0	\$0.00	NA	0
Total			64	\$7,463,892.99	100%	0	\$0.00		0

31400GY74	Unavailable	30	\$3,907,810.42	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,907,810.42	100%	0	\$0.00		0	\$0.00
31400KKG0	NAVY FEDERAL CREDIT UNION	41	\$7,363,916.56	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,363,916.56	100%	0	\$0.00		0	\$0.00
31400KKH8	NAVY FEDERAL CREDIT UNION	22	\$4,189,581.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,189,581.00	100%	0	\$0.00		0	\$0.00
31400LGV0	USAA FEDERAL SAVINGS BANK	12	\$1,582,495.60	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,582,495.60	100%	0	\$0.00		0	\$0.00
31400LGW8	USAA FEDERAL SAVINGS BANK	13	\$1,864,638.64	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,864,638.64	100%	0	\$0.00		0	\$0.00
31400PBY0	BANK ONE,N.A.	28	\$4,178,673.43	50.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,157,274.82	49.87%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,335,948.25	100%	0	\$0.00		0	\$0.00
31400PBZ7	BANK ONE,N.A.	1	\$234,829.03	9.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,198,643.09	90.35%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,433,472.12	100%	0	\$0.00		0	\$0.00
31400PEC5	RATE ONE HOME LOANS INC.	9	\$1,188,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,188,350.00	100%	0	\$0.00		0	\$0.00
31400R4E8	Unavailable	4	\$294,502.60	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$294,502.60	100%	0	\$0.00		0	\$0.00
31400RSL6	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,325,443.22	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,325,443.22	100%	0	\$0.00		0	\$0.00
31400RSM4	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$3,508,052.61	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,508,052.61	100%	0	\$0.00		0	\$0.00
31400RSN2	FIRST FINANCIAL	9	\$1,277,599.37	100%	0	\$0.00	NA	0	\$0.00

		CARIBBEAN CORPORATION							
Total			9	\$1,277,599.37	100%	0	\$0.00	0	\$0.00
31400RSP7		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,329,941.49	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,329,941.49	100%	0	\$0.00	0	\$0.00
31400RSR3		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,811,447.49	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,811,447.49	100%	0	\$0.00	0	\$0.00
31400RSS1		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,262,647.15	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,262,647.15	100%	0	\$0.00	0	\$0.00
31400S4L0		WACHOVIA MORTGAGE CORPORATION	6	\$638,352.21	46.11%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$745,967.55	53.89%	0	\$0.00	NA	\$0.00
Total			14	\$1,384,319.76	100%	0	\$0.00	0	\$0.00
31400TT23		ABN AMRO MORTGAGE GROUP, INC.	13	\$2,508,089.57	89.12%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$306,238.90	10.88%	0	\$0.00	NA	\$0.00
Total			16	\$2,814,328.47	100%	0	\$0.00	0	\$0.00
31400TT31		ABN AMRO MORTGAGE GROUP, INC.	80	\$12,128,122.86	78.42%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,336,617.58	21.58%	0	\$0.00	NA	\$0.00
Total			97	\$15,464,740.44	100%	0	\$0.00	0	\$0.00
31400TT49		ABN AMRO MORTGAGE GROUP, INC.	21	\$2,753,281.46	76.46%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$847,750.01	23.54%	0	\$0.00	NA	\$0.00
Total			27	\$3,601,031.47	100%	0	\$0.00	0	\$0.00
31400TT56		ABN AMRO MORTGAGE GROUP, INC.	6	\$840,379.95	77.16%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$248,827.80	22.84%	0	\$0.00	NA	\$0.00

Total			9	\$1,089,207.75	100%	0	\$0.00		0	\$0.00
31400TT64		ABN AMRO MORTGAGE GROUP, INC.	8	\$538,191.56	33.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,061,357.02	66.35%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,599,548.58	100%	0	\$0.00		0	\$0.00
31400TT72		ABN AMRO MORTGAGE GROUP, INC.	5	\$271,618.25	9.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,694,754.46	90.84%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,966,372.71	100%	0	\$0.00		0	\$0.00
31400TT80		Unavailable	38	\$2,484,646.08	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,484,646.08	100%	0	\$0.00		0	\$0.00
31400TT98		ABN AMRO MORTGAGE GROUP, INC.	1	\$79,924.10	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,583,438.37	97.82%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,663,362.47	100%	0	\$0.00		0	\$0.00
31400TTZ0		ABN AMRO MORTGAGE GROUP, INC.	5	\$803,443.46	76.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$247,619.42	23.56%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,051,062.88	100%	0	\$0.00		0	\$0.00
31400TU39		ABN AMRO MORTGAGE GROUP, INC.	1	\$260,000.00	25.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$762,596.33	74.57%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,022,596.33	100%	0	\$0.00		0	\$0.00
31400TU47		ABN AMRO MORTGAGE GROUP, INC.	1	\$317,700.00	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,442,260.33	95.3%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,759,960.33	100%	0	\$0.00		0	\$0.00
31400TU54		ABN AMRO MORTGAGE GROUP, INC.	2	\$419,000.00	3.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,531,837.91	96.49%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,950,837.91	100%	0	\$0.00		0	\$0.00

31400TU62	ABN AMRO MORTGAGE GROUP, INC.	2	\$260,890.47	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,208,644.60	96.51%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,469,535.07	100%	0	\$0.00		0	\$0.00
31400TU70	ABN AMRO MORTGAGE GROUP, INC.	1	\$144,600.00	13.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$931,523.18	86.56%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,076,123.18	100%	0	\$0.00		0	\$0.00
31400TUA3	ABN AMRO MORTGAGE GROUP, INC.	3	\$206,764.34	13.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,339,393.53	86.63%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,546,157.87	100%	0	\$0.00		0	\$0.00
31400TUB1	ABN AMRO MORTGAGE GROUP, INC.	3	\$308,402.13	25.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$893,182.99	74.33%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,201,585.12	100%	0	\$0.00		0	\$0.00
31400TUC9	ABN AMRO MORTGAGE GROUP, INC.	2	\$199,560.66	12.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,359,727.32	87.2%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,559,287.98	100%	0	\$0.00		0	\$0.00
31400TUD7	Unavailable	41	\$3,871,819.97	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,871,819.97	100%	0	\$0.00		0	\$0.00
31400TUE5	ABN AMRO MORTGAGE GROUP, INC.	1	\$84,930.14	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,529,012.83	97.65%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,613,942.97	100%	0	\$0.00		0	\$0.00
31400TUF2	ABN AMRO MORTGAGE GROUP, INC.	1	\$99,905.11	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,084,628.21	98.07%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,184,533.32	100%	0	\$0.00		0	\$0.00
31400TUJ4	Unavailable	7	\$1,247,879.52	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,247,879.52	100%	0	\$0.00		0	\$0.00

31400TUK1	Unavailable	15	\$2,582,141.80	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,582,141.80	100%	0	\$0.00		0	\$0.00
31400TUL9	Unavailable	39	\$7,148,345.10	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,148,345.10	100%	0	\$0.00		0	\$0.00
31400TUM7	Unavailable	47	\$7,464,122.23	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,464,122.23	100%	0	\$0.00		0	\$0.00
31400TUN5	Unavailable	27	\$4,420,740.31	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,420,740.31	100%	0	\$0.00		0	\$0.00
31400TUP0	ABN AMRO MORTGAGE GROUP, INC.	1	\$66,432.07	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,065,402.64	96.88%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,131,834.71	100%	0	\$0.00		0	\$0.00
31400TUQ8	ABN AMRO MORTGAGE GROUP, INC.	1	\$122,602.51	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,287,752.00	97.73%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,410,354.51	100%	0	\$0.00		0	\$0.00
31400TUR6	ABN AMRO MORTGAGE GROUP, INC.	1	\$119,865.53	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,303,384.36	95.05%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,423,249.89	100%	0	\$0.00		0	\$0.00
31400TUS4	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,798,813.22	30.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,004,962.26	69.01%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,803,775.48	100%	0	\$0.00		0	\$0.00
31400TUT2	Unavailable	95	\$15,979,831.86	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,979,831.86	100%	0	\$0.00		0	\$0.00
31400TUU9	ABN AMRO MORTGAGE GROUP, INC.	4	\$506,897.53	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,437,286.41	96.36%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,944,183.94	100%	0	\$0.00		0	\$0.00

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31400TUV7	ABN AMRO MORTGAGE GROUP, INC.	2	\$344,577.65	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$15,758,664.20	97.86%	0	\$0.00	NA	0	\$0.00
Total		105	\$16,103,241.85	100%	0	\$0.00		0	\$0.00
31400TUW5	ABN AMRO MORTGAGE GROUP, INC.	1	\$143,879.02	6.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,185,985.98	93.82%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,329,865.00	100%	0	\$0.00		0	\$0.00
31400TUY1	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,348,779.50	61.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$831,568.83	38.14%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,180,348.33	100%	0	\$0.00		0	\$0.00
31400TUZ8	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,953,270.58	78.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$526,150.00	21.22%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,479,420.58	100%	0	\$0.00		0	\$0.00
31400TYF8	WACHOVIA MORTGAGE CORPORATION	91	\$13,284,643.77	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,284,643.77	100%	0	\$0.00		0	\$0.00
31400TYG6	WACHOVIA MORTGAGE CORPORATION	99	\$13,688,597.50	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,688,597.50	100%	0	\$0.00		0	\$0.00
31400TYH4	WACHOVIA MORTGAGE CORPORATION	22	\$3,686,144.77	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,686,144.77	100%	0	\$0.00		0	\$0.00
31400ULB8	ABN AMRO MORTGAGE GROUP, INC.	5	\$480,589.62	44.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$595,869.54	55.35%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,076,459.16	100%	0	\$0.00		0	\$0.00
31400ULC6	ABN AMRO MORTGAGE GROUP,	12	\$1,651,980.08	76.64%	0	\$0.00	NA	0	\$0.00

		INC.							
		Unavailable	3	\$503,585.69	23.36%	0	\$0.00	NA	0
Total			15	\$2,155,565.77	100%	0	\$0.00		0
31400ULD4		ABN AMRO MORTGAGE GROUP, INC.	56	\$7,792,720.12	81.39%	0	\$0.00	NA	0
		Unavailable	14	\$1,781,502.10	18.61%	0	\$0.00	NA	0
Total			70	\$9,574,222.22	100%	0	\$0.00		0
31400ULE2		ABN AMRO MORTGAGE GROUP, INC.	16	\$1,784,942.77	94.04%	0	\$0.00	NA	0
		Unavailable	2	\$113,097.55	5.96%	0	\$0.00	NA	0
Total			18	\$1,898,040.32	100%	0	\$0.00		0
31400ULF9		ABN AMRO MORTGAGE GROUP, INC.	1	\$51,547.54	4.8%	0	\$0.00	NA	0
		Unavailable	10	\$1,023,210.80	95.2%	0	\$0.00	NA	0
Total			11	\$1,074,758.34	100%	0	\$0.00		0
31400ULG7		ABN AMRO MORTGAGE GROUP, INC.	3	\$231,302.73	18.8%	0	\$0.00	NA	0
		Unavailable	13	\$998,835.23	81.2%	0	\$0.00	NA	0
Total			16	\$1,230,137.96	100%	0	\$0.00		0
31400ULH5		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,029,090.41	67.27%	0	\$0.00	NA	0
		Unavailable	4	\$500,770.01	32.73%	0	\$0.00	NA	0
Total			11	\$1,529,860.42	100%	0	\$0.00		0
31400ULJ1		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,155,817.35	71.18%	0	\$0.00	NA	0
		Unavailable	4	\$467,999.43	28.82%	0	\$0.00	NA	0
Total			14	\$1,623,816.78	100%	0	\$0.00		0
31400ULK8		ABN AMRO MORTGAGE GROUP, INC.	10	\$801,580.67	59.61%	0	\$0.00	NA	0
		Unavailable	8	\$543,103.24	40.39%	0	\$0.00	NA	0
Total			18	\$1,344,683.91	100%	0	\$0.00		0
31400ULL6			2	\$108,002.41	6.65%	0	\$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	13	\$1,515,608.46	93.35%	0	\$0.00	NA	0
Total			15	\$1,623,610.87	100%	0	\$0.00		0
31400ULM4		ABN AMRO MORTGAGE GROUP, INC.	4	\$494,544.00	22.77%	0	\$0.00	NA	0
		Unavailable	11	\$1,677,618.67	77.23%	0	\$0.00	NA	0
Total			15	\$2,172,162.67	100%	0	\$0.00		0
31400ULN2		ABN AMRO MORTGAGE GROUP, INC.	6	\$700,402.00	27.97%	0	\$0.00	NA	0
		Unavailable	13	\$1,803,988.13	72.03%	0	\$0.00	NA	0
Total			19	\$2,504,390.13	100%	0	\$0.00		0
31401D7C9		FIRST HORIZON HOME LOAN CORPORATION	175	\$12,011,549.18	75.71%	0	\$0.00	NA	0
		Unavailable	60	\$3,854,055.53	24.29%	0	\$0.00	NA	0
Total			235	\$15,865,604.71	100%	0	\$0.00		0
31401D7D7		FIRST HORIZON HOME LOAN CORPORATION	132	\$14,137,411.72	76.75%	0	\$0.00	NA	0
		Unavailable	41	\$4,283,397.57	23.25%	0	\$0.00	NA	0
Total			173	\$18,420,809.29	100%	0	\$0.00		0
31401DB34		KB HOME MORTGAGE COMPANY	23	\$4,037,042.00	100%	0	\$0.00	NA	0
Total			23	\$4,037,042.00	100%	0	\$0.00		0
31401DB42		KB HOME MORTGAGE COMPANY	22	\$3,970,172.00	100%	0	\$0.00	NA	0
Total			22	\$3,970,172.00	100%	0	\$0.00		0
31401DB67		KB HOME MORTGAGE COMPANY	16	\$2,970,069.00	100%	0	\$0.00	NA	0
Total			16	\$2,970,069.00	100%	0	\$0.00		0
31401DB75		KB HOME MORTGAGE	17	\$2,978,669.00	100%	0	\$0.00	NA	0

	COMPANY								
Total		17	\$2,978,669.00	100%	0	\$0.00		0	\$0.00
31401DB83	KB HOME MORTGAGE COMPANY	17	\$3,023,981.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,023,981.00	100%	0	\$0.00		0	\$0.00
31401DBX8	KB HOME MORTGAGE COMPANY	10	\$1,827,904.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,827,904.00	100%	0	\$0.00		0	\$0.00
31401DBY6	KB HOME MORTGAGE COMPANY	9	\$1,983,039.82	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,983,039.82	100%	0	\$0.00		0	\$0.00
31401DBZ3	KB HOME MORTGAGE COMPANY	15	\$2,973,354.52	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,973,354.52	100%	0	\$0.00		0	\$0.00
31401K4X0	WACHOVIA MORTGAGE CORPORATION	66	\$11,010,053.78	73.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,001,408.44	26.66%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,011,462.22	100%	0	\$0.00		0	\$0.00
31401K4Y8	WACHOVIA MORTGAGE CORPORATION	47	\$8,965,412.68	71.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,648,646.29	28.93%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,614,058.97	100%	0	\$0.00		0	\$0.00
31401K4Z5	WACHOVIA MORTGAGE CORPORATION	29	\$5,189,120.00	73.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,907,371.58	26.88%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,096,491.58	100%	0	\$0.00		0	\$0.00
31401LAV5	WACHOVIA MORTGAGE CORPORATION	57	\$9,176,236.32	52.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,418,055.14	47.85%	0	\$0.00	NA	0	\$0.00
Total		113	\$17,594,291.46	100%	0	\$0.00		0	\$0.00

31401LAW3	WACHOVIA MORTGAGE CORPORATION	18	\$1,229,921.91	52.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,108,397.14	47.4%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,338,319.05	100%	0	\$0.00		0	\$0.00
31401LFD0	BANK ONE,N.A.	20	\$3,469,556.55	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,469,556.55	100%	0	\$0.00		0	\$0.00
31401LFE8	BANK ONE,N.A.	8	\$1,234,332.59	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,234,332.59	100%	0	\$0.00		0	\$0.00
31401LFF5	BANK ONE,N.A.	29	\$1,913,812.67	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,913,812.67	100%	0	\$0.00		0	\$0.00
31401LFG3	BANK ONE,N.A.	36	\$2,093,422.10	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,093,422.10	100%	0	\$0.00		0	\$0.00
31401LFH1	BANK ONE,N.A.	11	\$1,033,514.88	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,033,514.88	100%	0	\$0.00		0	\$0.00
31401LFJ7	BANK ONE,N.A.	21	\$3,841,010.19	95.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,996.00	4.76%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,033,006.19	100%	0	\$0.00		0	\$0.00
31401LFK4	BANK ONE,N.A.	25	\$4,228,278.86	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,228,278.86	100%	0	\$0.00		0	\$0.00
31401MDR9	CITIBANK, N. A.	9	\$1,125,878.65	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,125,878.65	100%	0	\$0.00		0	\$0.00
31401MXZ9	Unavailable	8	\$668,188.62	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$668,188.62	100%	0	\$0.00		0	\$0.00
31401PBH6	Unavailable	163	\$29,216,533.71	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$29,216,533.71	100%	0	\$0.00		0	\$0.00
31401PBJ2	Unavailable	573	\$91,753,179.69	100%	0	\$0.00	NA	0	\$0.00
Total		573	\$91,753,179.69	100%	0	\$0.00		0	\$0.00
31401PBK9	Unavailable	50	\$7,862,630.80	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,862,630.80	100%	0	\$0.00		0	\$0.00
31401PBL7	Unavailable	20	\$3,251,796.26	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,251,796.26	100%	0	\$0.00		0	\$0.00

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31401WYG8		Unavailable	15	\$2,379,980.82	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,379,980.82	100%	0	\$0.00		0	\$0.00
31401WYX1		STANDARD MORTGAGE CORPORATION	20	\$2,581,511.00	51.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,426,967.00	48.46%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,008,478.00	100%	0	\$0.00		0	\$0.00
31401XC47		HARWOOD STREET FUNDING I, LLC	5	\$1,129,439.84	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,129,439.84	100%	0	\$0.00		0	\$0.00
31401XC54		HARWOOD STREET FUNDING I, LLC	66	\$11,332,797.81	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,332,797.81	100%	0	\$0.00		0	\$0.00
31401XC62		HARWOOD STREET FUNDING I, LLC	491	\$89,557,865.82	100%	0	\$0.00	NA	0	\$0.00
Total			491	\$89,557,865.82	100%	0	\$0.00		0	\$0.00
31401XC70		HARWOOD STREET FUNDING I, LLC	610	\$100,080,378.22	100%	0	\$0.00	NA	0	\$0.00
Total			610	\$100,080,378.22	100%	0	\$0.00		0	\$0.00
31401XDH7		SALEM FIVE MORTGAGE COMPANY, LLC	64	\$12,009,348.99	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,009,348.99	100%	0	\$0.00		0	\$0.00
31401XDJ3		SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,004,816.02	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,004,816.02	100%	0	\$0.00		0	\$0.00
31401XDK0		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$966,214.26	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$966,214.26	100%	0	\$0.00		0	\$0.00
31401XDM6		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$915,196.98	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$915,196.98	100%	0	\$0.00		0	\$0.00
31402A2M7		RATE ONE HOME LOANS INC.	23	\$4,017,753.20	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$4,017,753.20	100%	0	\$0.00		0	\$0.00
31402A2P0		RATE ONE HOME LOANS INC.	12	\$1,988,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,988,850.00	100%	0	\$0.00		0	\$0.00
31402A2R6		RATE ONE HOME LOANS INC.	35	\$5,549,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,549,570.00	100%	0	\$0.00		0	\$0.00
31402A2W5		RATE ONE HOME LOANS INC.	21	\$2,984,380.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,984,380.00	100%	0	\$0.00		0	\$0.00
31402AVP8		WACHOVIA MORTGAGE CORPORATION	18	\$3,432,120.25	88.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$431,761.96	11.17%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,863,882.21	100%	0	\$0.00		0	\$0.00
31402AVQ6		WACHOVIA MORTGAGE CORPORATION	12	\$1,680,602.78	69.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$721,493.80	30.04%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,402,096.58	100%	0	\$0.00		0	\$0.00
31402AVR4		WACHOVIA MORTGAGE CORPORATION	34	\$2,053,616.63	85.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$357,955.70	14.84%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,411,572.33	100%	0	\$0.00		0	\$0.00
31402BN34		GUARANTY RESIDENTIAL LENDING, INC.	51	\$9,417,697.98	34.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,079,467.28	65.75%	0	\$0.00	NA	0	\$0.00
Total			152	\$27,497,165.26	100%	0	\$0.00		0	\$0.00
31402BPD0		GUARANTY RESIDENTIAL LENDING, INC.	49	\$9,439,020.70	39.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,433,397.75	60.46%	0	\$0.00	NA	0	\$0.00
Total			122	\$23,872,418.45	100%	0	\$0.00		0	\$0.00
31402BWN0		U.S. BANK N.A.	99	\$10,512,091.26	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,512,091.26	100%	0	\$0.00		0	\$0.00

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31402BWP5	U.S. BANK N.A.	98	\$9,738,171.76	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,738,171.76	100%	0	\$0.00		0	\$0.00
31402BWQ3	U.S. BANK N.A.	90	\$10,025,602.90	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,025,602.90	100%	0	\$0.00		0	\$0.00
31402BWR1	U.S. BANK N.A.	35	\$4,284,605.34	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,284,605.34	100%	0	\$0.00		0	\$0.00
31402BWS9	U.S. BANK N.A.	23	\$2,636,078.04	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,636,078.04	100%	0	\$0.00		0	\$0.00
31402EJ90	RBC CENTURA BANK	9	\$1,708,637.25	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,708,637.25	100%	0	\$0.00		0	\$0.00
31402EKA5	RBC CENTURA BANK	32	\$5,008,017.21	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,008,017.21	100%	0	\$0.00		0	\$0.00
31402EKB3	RBC CENTURA BANK	16	\$2,005,816.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,005,816.00	100%	0	\$0.00		0	\$0.00
31402EKC1	RBC CENTURA BANK	8	\$1,249,831.34	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,249,831.34	100%	0	\$0.00		0	\$0.00
31402EKD9	RBC CENTURA BANK	26	\$4,041,909.74	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,041,909.74	100%	0	\$0.00		0	\$0.00
31402EKE7	RBC CENTURA BANK	37	\$5,073,285.16	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,073,285.16	100%	0	\$0.00		0	\$0.00
31402EKF4	RBC CENTURA BANK	20	\$2,697,956.99	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,697,956.99	100%	0	\$0.00		0	\$0.00
31402EKG2	RBC CENTURA BANK	18	\$1,708,431.54	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,708,431.54	100%	0	\$0.00		0	\$0.00
31402EKH0	RBC CENTURA BANK	10	\$1,145,599.65	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,145,599.65	100%	0	\$0.00		0	\$0.00
31402EKJ6	RBC CENTURA BANK	34	\$5,249,258.78	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,249,258.78	100%	0	\$0.00		0	\$0.00
31402EKK3	RBC CENTURA BANK	53	\$7,903,824.06	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,903,824.06	100%	0	\$0.00		0	\$0.00

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31402EKL1	RBC CENTURA BANK	7	\$1,045,524.53	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,045,524.53	100%	0	\$0.00		0	\$0.00
31402ELA4	RBC CENTURA BANK	39	\$5,665,237.69	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,665,237.69	100%	0	\$0.00		0	\$0.00
31402ELB2	RBC CENTURA BANK	41	\$4,662,164.90	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,662,164.90	100%	0	\$0.00		0	\$0.00
31402ELC0	RBC CENTURA BANK	11	\$1,215,719.90	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,215,719.90	100%	0	\$0.00		0	\$0.00
31402ELD8	RBC CENTURA BANK	21	\$2,731,857.46	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,731,857.46	100%	0	\$0.00		0	\$0.00
31402ELE6	RBC CENTURA BANK	46	\$5,070,717.84	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,070,717.84	100%	0	\$0.00		0	\$0.00
31402ELF3	RBC CENTURA BANK	28	\$2,695,418.40	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,695,418.40	100%	0	\$0.00		0	\$0.00
31402ELG1	RBC CENTURA BANK	10	\$1,199,405.85	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,199,405.85	100%	0	\$0.00		0	\$0.00
31402ELH9	RBC CENTURA BANK	19	\$1,979,150.24	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,979,150.24	100%	0	\$0.00		0	\$0.00
31402ELJ5	RBC CENTURA BANK	12	\$1,203,148.06	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,203,148.06	100%	0	\$0.00		0	\$0.00
31402ELK2	RBC CENTURA BANK	22	\$3,008,393.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,008,393.00	100%	0	\$0.00		0	\$0.00
31402ELL0	RBC CENTURA BANK	40	\$4,684,311.86	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,684,311.86	100%	0	\$0.00		0	\$0.00
31402ELM8	RBC CENTURA BANK	37	\$3,621,906.78	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,621,906.78	100%	0	\$0.00		0	\$0.00
31402FAP0	WASHINGTON MUTUAL BANK, FA	6	\$1,087,152.32	85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,779.77	15%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,278,932.09	100%	0	\$0.00		0	\$0.00
31402GMX8	ALLIANCE MORTGAGE	38	\$5,762,652.28	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		38	\$5,762,652.28	100%	0	\$0.00		0	\$0.00
31402GMY6	ALLIANCE MORTGAGE COMPANY	13	\$1,040,350.58	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,040,350.58	100%	0	\$0.00		0	\$0.00
31402H5C1	WACHOVIA MORTGAGE CORPORATION	10	\$2,197,012.73	63.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,250,507.44	36.27%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,447,520.17	100%	0	\$0.00		0	\$0.00
31402H5D9	WACHOVIA MORTGAGE CORPORATION	62	\$10,122,636.04	55.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,143,712.78	44.58%	0	\$0.00	NA	0	\$0.00
Total		115	\$18,266,348.82	100%	0	\$0.00		0	\$0.00
31402H5E7	WACHOVIA MORTGAGE CORPORATION	53	\$7,865,078.70	33.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$15,384,153.98	66.17%	0	\$0.00	NA	0	\$0.00
Total		167	\$23,249,232.68	100%	0	\$0.00		0	\$0.00
31402H5F4	WACHOVIA MORTGAGE CORPORATION	4	\$658,589.92	50.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$650,373.67	49.69%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,308,963.59	100%	0	\$0.00		0	\$0.00
31402H5G2	WACHOVIA MORTGAGE CORPORATION	25	\$3,218,697.57	48.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,454,109.44	51.76%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,672,807.01	100%	0	\$0.00		0	\$0.00
31402H5H0	WACHOVIA MORTGAGE CORPORATION	6	\$1,211,700.00	48.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,276,616.59	51.3%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,488,316.59	100%	0	\$0.00		0	\$0.00
31402HA43	WASHINGTON MUTUAL BANK	10	\$1,848,406.67	13.88%	0	\$0.00	NA	0	\$0.00
		30	\$5,439,061.25	40.85%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	29	\$6,027,427.30	45.27%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,314,895.22	100%	0	\$0.00		0	\$0.00
31402HA50		WASHINGTON MUTUAL BANK	10	\$2,172,218.07	10.49%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	36	\$7,826,437.49	37.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,711,193.32	51.72%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,709,848.88	100%	0	\$0.00		0	\$0.00
31402HA68		WASHINGTON MUTUAL BANK	3	\$449,831.01	4.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$1,047,450.00	10.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,506,827.76	85.03%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,004,108.77	100%	0	\$0.00		0	\$0.00
31402HA76		WASHINGTON MUTUAL BANK	5	\$696,355.00	4.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	58	\$10,761,488.12	72.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,372,174.11	22.73%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,830,017.23	100%	0	\$0.00		0	\$0.00
31402HA84		WASHINGTON MUTUAL BANK	16	\$2,363,475.00	9.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	57	\$10,959,746.12	44.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,159,608.92	45.58%	0	\$0.00	NA	0	\$0.00
Total			132	\$24,482,830.04	100%	0	\$0.00		0	\$0.00
31402HA92		WASHINGTON MUTUAL BANK	4	\$398,250.00	3.68%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,854,159.89	17.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,570,692.79	79.19%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,823,102.68	100%	0	\$0.00		0	\$0.00
31402HX63		WASHINGTON MUTUAL BANK, FA	392	\$39,204,646.62	100%	0	\$0.00	NA	0	\$0.00
Total			392	\$39,204,646.62	100%	0	\$0.00		0	\$0.00
31402HX71		WASHINGTON MUTUAL BANK, FA	162	\$14,607,573.67	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$14,607,573.67	100%	0	\$0.00		0	\$0.00

31402HX89	WASHINGTON MUTUAL BANK, FA	17	\$1,374,064.38	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,374,064.38	100%	0	\$0.00		0	\$0.00
31402HX97	WASHINGTON MUTUAL BANK, FA	38	\$3,623,103.76	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,623,103.76	100%	0	\$0.00		0	\$0.00
31402HYA3	WASHINGTON MUTUAL BANK, FA	35	\$3,178,529.36	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,178,529.36	100%	0	\$0.00		0	\$0.00
31402HZW4	NATIONAL CITY MORTGAGE COMPANY	36	\$6,495,081.04	30.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,526,885.15	69.1%	0	\$0.00	NA	0	\$0.00
Total		111	\$21,021,966.19	100%	0	\$0.00		0	\$0.00
31402HZX2	NATIONAL CITY MORTGAGE COMPANY	49	\$8,807,341.07	34.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,463,244.42	65.15%	0	\$0.00	NA	0	\$0.00
Total		134	\$25,270,585.49	100%	0	\$0.00		0	\$0.00
31402HZZ7	NATIONAL CITY MORTGAGE COMPANY	5	\$807,659.83	72.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$309,316.99	27.69%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,116,976.82	100%	0	\$0.00		0	\$0.00
31402JKF3	COMMERCIAL FEDERAL BANK	10	\$510,991.04	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$510,991.04	100%	0	\$0.00		0	\$0.00
31402K2A1	HARWOOD STREET FUNDING I, LLC	35	\$5,790,385.96	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,790,385.96	100%	0	\$0.00		0	\$0.00
31402K2B9	HARWOOD STREET FUNDING I, LLC	127	\$18,438,945.15	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$18,438,945.15	100%	0	\$0.00		0	\$0.00
31402K2C7	HARWOOD STREET FUNDING I, LLC	94	\$10,508,825.87	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,508,825.87	100%	0	\$0.00		0	\$0.00

31402K2D5		HARWOOD STREET FUNDING I, LLC	18	\$1,229,818.61	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,229,818.61	100%	0	\$0.00		0	\$0.00
31402K6P4		IRWIN MORTGAGE CORPORATION	21	\$3,932,812.19	26.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,027,379.57	73.71%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,960,191.76	100%	0	\$0.00		0	\$0.00
31402K6Q2		IRWIN MORTGAGE CORPORATION	7	\$668,486.63	35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,241,581.02	65%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,910,067.65	100%	0	\$0.00		0	\$0.00
31402K6R0		IRWIN MORTGAGE CORPORATION	61	\$8,107,646.05	47.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,915,649.35	52.37%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,023,295.40	100%	0	\$0.00		0	\$0.00
31402KF25		FIRST HORIZON HOME LOAN CORPORATION	22	\$4,639,794.13	88.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$631,200.00	11.97%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,270,994.13	100%	0	\$0.00		0	\$0.00
31402KF41		FIRST HORIZON HOME LOAN CORPORATION	113	\$20,327,909.30	94.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,094,128.17	5.11%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,422,037.47	100%	0	\$0.00		0	\$0.00
31402KF58		FIRST HORIZON HOME LOAN CORPORATION	113	\$18,919,600.00	92.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,559,000.00	7.61%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,478,600.00	100%	0	\$0.00		0	\$0.00
31402KF66		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,146,247.23	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,146,247.23	100%	0	\$0.00		0	\$0.00
31402KFY5		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,301,451.45	94.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$196,600.00	5.62%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,498,051.45	100%	0	\$0.00		0	\$0.00

31402KFZ2	FIRST HORIZON HOME LOAN CORPORATION	131	\$21,161,238.71	97.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$509,321.44	2.35%	0	\$0.00	NA	0	\$0.00
Total		135	\$21,670,560.15	100%	0	\$0.00		0	\$0.00
31402LCY6	Unavailable	1	\$84,017.41	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$84,017.41	100%	0	\$0.00		0	\$0.00
31402LDK5	FIRST BANC MORTGAGE	99	\$12,140,044.42	66.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,987,016.46	33.03%	0	\$0.00	NA	0	\$0.00
Total		125	\$18,127,060.88	100%	0	\$0.00		0	\$0.00
31402LDL3	FIRST BANC MORTGAGE	37	\$4,095,208.54	65.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,165,414.08	34.59%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,260,622.62	100%	0	\$0.00		0	\$0.00
31402LDM1	FIRST BANC MORTGAGE	37	\$3,916,863.73	76.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,182,494.29	23.19%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,099,358.02	100%	0	\$0.00		0	\$0.00
31402LDN9	FIRST BANC MORTGAGE	15	\$1,381,695.92	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,381,695.92	100%	0	\$0.00		0	\$0.00
31402MNS5	WASHINGTON MUTUAL BANK	6	\$1,045,875.59	7.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$2,037,890.00	13.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,736,496.43	79.19%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,820,262.02	100%	0	\$0.00		0	\$0.00
31402MNT3	WASHINGTON MUTUAL BANK	3	\$595,689.66	5.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$768,930.99	6.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,463,438.24	88.46%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,828,058.89	100%	0	\$0.00		0	\$0.00
31402MNU0	WASHINGTON MUTUAL BANK	6	\$1,060,461.00	6.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	29	\$5,868,234.68	34.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$9,857,836.30	58.72%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,786,531.98	100%	0	\$0.00		0	\$0.00
31402MNV8		WASHINGTON MUTUAL BANK	3	\$351,650.00	2.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$2,526,106.37	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,074,142.40	75.92%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,951,898.77	100%	0	\$0.00		0	\$0.00
31402MSH4		Unavailable	44	\$7,499,023.22	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,499,023.22	100%	0	\$0.00		0	\$0.00
31402MSM3		Unavailable	17	\$2,499,765.50	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,499,765.50	100%	0	\$0.00		0	\$0.00
31402MSN1		Unavailable	21	\$3,499,801.22	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,499,801.22	100%	0	\$0.00		0	\$0.00
31402MSP6		AEGIS MORTGAGE CORPORATION	5	\$845,214.18	42.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,154,700.00	57.74%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,999,914.18	100%	0	\$0.00		0	\$0.00
31402MSQ4		Unavailable	8	\$1,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,150.00	100%	0	\$0.00		0	\$0.00
31402NL48		CROWN MORTGAGE COMPANY	9	\$1,028,803.03	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,028,803.03	100%	0	\$0.00		0	\$0.00
31402NL55		CROWN MORTGAGE COMPANY	9	\$1,032,418.03	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,032,418.03	100%	0	\$0.00		0	\$0.00
31402NL63		CROWN MORTGAGE COMPANY	7	\$1,038,611.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,038,611.92	100%	0	\$0.00		0	\$0.00
31402NL71		CROWN MORTGAGE COMPANY	9	\$1,035,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,035,175.00	100%	0	\$0.00		0	\$0.00
31402NL89		CROWN MORTGAGE COMPANY	9	\$1,031,969.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,031,969.00	100%	0	\$0.00		0	\$0.00

31402NL97	CROWN MORTGAGE COMPANY	8	\$1,033,257.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,033,257.00	100%	0	\$0.00		0	\$0.00
31402NMA3	CROWN MORTGAGE COMPANY	11	\$1,032,794.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,032,794.94	100%	0	\$0.00		0	\$0.00
31402NMB1	CROWN MORTGAGE COMPANY	10	\$1,402,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,402,625.00	100%	0	\$0.00		0	\$0.00
31402NPY8	USAA FEDERAL SAVINGS BANK	112	\$16,523,395.75	71.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,472,273.01	28.15%	0	\$0.00	NA	0	\$0.00
Total		155	\$22,995,668.76	100%	0	\$0.00		0	\$0.00
31402NPZ5	USAA FEDERAL SAVINGS BANK	212	\$31,393,089.57	93.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,123,531.64	6.34%	0	\$0.00	NA	0	\$0.00
Total		228	\$33,516,621.21	100%	0	\$0.00		0	\$0.00
31402NSG4	HOMESTREET BANK	12	\$1,499,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,499,150.00	100%	0	\$0.00		0	\$0.00
31402NSJ8	HOMESTREET BANK	18	\$2,659,474.48	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,659,474.48	100%	0	\$0.00		0	\$0.00
31402NSK5	HOMESTREET BANK	42	\$5,721,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,721,100.00	100%	0	\$0.00		0	\$0.00
31402NSL3	HOMESTREET BANK	9	\$1,128,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,128,350.00	100%	0	\$0.00		0	\$0.00
31402QAB7	HEARTLAND BANK	14	\$1,501,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,501,720.00	100%	0	\$0.00		0	\$0.00
31402QAC5	HEARTLAND BANK	10	\$1,004,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,400.00	100%	0	\$0.00		0	\$0.00
31402QAD3	HEARTLAND BANK	12	\$1,316,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,316,250.00	100%	0	\$0.00		0	\$0.00
31402QC66	Unavailable	15	\$2,103,136.83	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,103,136.83	100%	0	\$0.00		0	\$0.00

31402QC74	Unavailable	30	\$3,612,392.16	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,612,392.16	100%	0	\$0.00		0	\$0.00
31402QC90	Unavailable	23	\$1,387,898.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,387,898.00	100%	0	\$0.00		0	\$0.00
31402RYA1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$166,433.27	10.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,470,113.99	89.83%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,636,547.26	100%	0	\$0.00		0	\$0.00
31402RYB9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$168,679.43	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,761,499.75	95.71%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,930,179.18	100%	0	\$0.00		0	\$0.00
31402RYC7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$772,829.37	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$7,801,363.94	90.99%	0	\$0.00	NA	0	\$0.00
Total		95	\$8,574,193.31	100%	0	\$0.00		0	\$0.00
31402RYD5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$68,280.29	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,925,714.36	96.58%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,993,994.65	100%	0	\$0.00		0	\$0.00
31402S4R5	SUNTRUST MORTGAGE INC.	58	\$3,565,004.67	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,565,004.67	100%	0	\$0.00		0	\$0.00
31402S4S3	SUNTRUST MORTGAGE INC.	64	\$3,812,310.03	95.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$193,695.44	4.84%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,006,005.47	100%	0	\$0.00		0	\$0.00
31402S4T1	SUNTRUST MORTGAGE INC.	60	\$8,992,972.68	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,992,972.68	100%	0	\$0.00		0	\$0.00

31402S4U8	SUNTRUST MORTGAGE INC.	58	\$8,317,178.73	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,317,178.73	100%	0	\$0.00		0	\$0.00
31402S4V6	SUNTRUST MORTGAGE INC.	69	\$9,360,734.43	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,360,734.43	100%	0	\$0.00		0	\$0.00
31402S4W4	SUNTRUST MORTGAGE INC.	66	\$9,414,118.95	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,414,118.95	100%	0	\$0.00		0	\$0.00
31402S4X2	SUNTRUST MORTGAGE INC.	63	\$9,128,346.65	93.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$680,875.30	6.94%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,809,221.95	100%	0	\$0.00		0	\$0.00
31402S4Y0	SUNTRUST MORTGAGE INC.	68	\$11,506,209.18	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,506,209.18	100%	0	\$0.00		0	\$0.00
31402S4Z7	SUNTRUST MORTGAGE INC.	63	\$9,406,260.53	98.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$183,321.55	1.91%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,589,582.08	100%	0	\$0.00		0	\$0.00
31402S5A1	SUNTRUST MORTGAGE INC.	64	\$9,120,888.22	74.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,174,274.57	25.82%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,295,162.79	100%	0	\$0.00		0	\$0.00
31402S5B9	SUNTRUST MORTGAGE INC.	81	\$10,887,024.31	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,887,024.31	100%	0	\$0.00		0	\$0.00
31402S5C7	SUNTRUST MORTGAGE INC.	60	\$8,205,063.36	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,205,063.36	100%	0	\$0.00		0	\$0.00
31402S5D5	SUNTRUST MORTGAGE INC.	74	\$9,729,426.95	98.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$126,922.70	1.29%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,856,349.65	100%	0	\$0.00		0	\$0.00
31402S5E3	SUNTRUST MORTGAGE INC.	68	\$8,710,384.73	100%	0	\$0.00	NA	0	\$0.00

Total			68	\$8,710,384.73	100%	0	\$0.00		0	\$0.00
31402S5F0		SUNTRUST MORTGAGE INC.	62	\$8,334,882.04	96.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$260,780.81	3.03%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,595,662.85	100%	0	\$0.00		0	\$0.00
31402S5G8		SUNTRUST MORTGAGE INC.	73	\$9,656,740.38	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,656,740.38	100%	0	\$0.00		0	\$0.00
31402S5H6		SUNTRUST MORTGAGE INC.	89	\$12,068,240.10	98.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$164,340.47	1.34%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,232,580.57	100%	0	\$0.00		0	\$0.00
31402S5J2		SUNTRUST MORTGAGE INC.	98	\$5,812,769.35	98.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$117,052.92	1.97%	0	\$0.00	NA	0	\$0.00
Total			100	\$5,929,822.27	100%	0	\$0.00		0	\$0.00
31402S5K9		SUNTRUST MORTGAGE INC.	108	\$6,372,086.06	97.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$194,345.20	2.96%	0	\$0.00	NA	0	\$0.00
Total			111	\$6,566,431.26	100%	0	\$0.00		0	\$0.00
31402S5L7		SUNTRUST MORTGAGE INC.	98	\$5,867,089.03	93.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$380,127.64	6.08%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,247,216.67	100%	0	\$0.00		0	\$0.00
31402S5M5		SUNTRUST MORTGAGE INC.	68	\$3,907,585.53	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,907,585.53	100%	0	\$0.00		0	\$0.00
31402S5N3		SUNTRUST MORTGAGE INC.	95	\$5,511,496.77	95.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$285,275.20	4.92%	0	\$0.00	NA	0	\$0.00
Total			100	\$5,796,771.97	100%	0	\$0.00		0	\$0.00
31402S5P8		SUNTRUST MORTGAGE INC.	71	\$11,562,955.25	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,562,955.25	100%	0	\$0.00		0	\$0.00
31402S5Q6		SUNTRUST MORTGAGE INC.	66	\$9,911,368.05	92.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$761,140.35	7.13%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,672,508.40	100%	0	\$0.00		0	\$0.00
31402S5R4		SUNTRUST MORTGAGE INC.	80	\$12,404,138.08	90.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,263,423.38	9.24%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,667,561.46	100%	0	\$0.00		0	\$0.00
31402S5S2		SUNTRUST MORTGAGE INC.	86	\$13,717,021.44	93.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$961,832.65	6.55%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,678,854.09	100%	0	\$0.00		0	\$0.00
31402SGF8		HARWOOD STREET FUNDING I, LLC	92	\$17,191,964.78	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,191,964.78	100%	0	\$0.00		0	\$0.00
31402SGG6		HARWOOD STREET FUNDING I, LLC	183	\$33,711,723.45	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,711,723.45	100%	0	\$0.00		0	\$0.00
31402SGH4		HARWOOD STREET FUNDING I, LLC	53	\$9,790,453.30	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,790,453.30	100%	0	\$0.00		0	\$0.00
31402SGK7		HARWOOD STREET FUNDING I, LLC	71	\$13,172,567.91	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,172,567.91	100%	0	\$0.00		0	\$0.00
31402SGL5		HARWOOD STREET FUNDING I, LLC	114	\$19,266,897.12	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,266,897.12	100%	0	\$0.00		0	\$0.00
31402SGM3		HARWOOD STREET FUNDING I, LLC	27	\$4,796,715.93	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,796,715.93	100%	0	\$0.00		0	\$0.00
31402SGN1		HARWOOD STREET FUNDING I, LLC	64	\$12,360,008.03	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,360,008.03	100%	0	\$0.00		0	\$0.00
31402SGP6		HARWOOD STREET FUNDING I, LLC	36	\$6,638,898.07	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,638,898.07	100%	0	\$0.00		0	\$0.00
31402SGQ4		HARWOOD STREET FUNDING I, LLC	25	\$4,276,636.46	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$4,276,636.46	100%	0	\$0.00		0	\$0.00
31402SJZ1		FIRST HORIZON HOME LOAN CORPORATION	80	\$10,990,551.89	94.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$688,312.00	5.89%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,678,863.89	100%	0	\$0.00		0	\$0.00
31402SMX2		WACHOVIA MORTGAGE CORPORATION	71	\$12,851,520.53	85.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,152,416.00	14.35%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,003,936.53	100%	0	\$0.00		0	\$0.00
31402SMY0		WACHOVIA MORTGAGE CORPORATION	26	\$4,189,514.01	88.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$562,077.42	11.83%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,751,591.43	100%	0	\$0.00		0	\$0.00
31402SPU5		WACHOVIA MORTGAGE CORPORATION	14	\$2,325,063.44	33.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,701,274.43	66.91%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,026,337.87	100%	0	\$0.00		0	\$0.00
31402SUG0		LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,029,227.26	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,029,227.26	100%	0	\$0.00		0	\$0.00
31402SUH8		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,138,826.44	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,138,826.44	100%	0	\$0.00		0	\$0.00
31402SUJ4		LEHMAN BROTHERS HOLDINGS, INC.	25	\$3,470,653.62	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,470,653.62	100%	0	\$0.00		0	\$0.00
31402SUK1		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,498,005.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,498,005.71	100%	0	\$0.00		0	\$0.00
31402SUL9		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,475,813.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,475,813.01	100%	0	\$0.00		0	\$0.00
31402SUM7			18	\$2,192,601.02	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			18	\$2,192,601.02	100%	0	\$0.00	0	\$0.00
31402SUN5		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,750,963.11	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,750,963.11	100%	0	\$0.00	0	\$0.00
31402SUP0		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,819,226.39	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,819,226.39	100%	0	\$0.00	0	\$0.00
31402SUQ8		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,781,245.68	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,781,245.68	100%	0	\$0.00	0	\$0.00
31402SUR6		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,244,590.76	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,244,590.76	100%	0	\$0.00	0	\$0.00
31402SX28		BANK ONE,N.A.	39	\$5,085,910.76	97.51%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$129,770.48	2.49%	0	\$0.00	NA	\$0.00
Total			40	\$5,215,681.24	100%	0	\$0.00	0	\$0.00
31402SX44		BANK ONE,N.A.	60	\$10,862,826.61	95.4%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$524,346.34	4.6%	0	\$0.00	NA	\$0.00
Total			63	\$11,387,172.95	100%	0	\$0.00	0	\$0.00
31402SX51		BANK ONE,N.A.	22	\$4,713,129.53	92.28%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$394,222.03	7.72%	0	\$0.00	NA	\$0.00
Total			24	\$5,107,351.56	100%	0	\$0.00	0	\$0.00
31402SX77		BANK ONE,N.A.	15	\$1,334,941.50	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,334,941.50	100%	0	\$0.00	0	\$0.00
31402SX85		BANK ONE,N.A.	8	\$1,218,288.56	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,218,288.56	100%	0	\$0.00	0	\$0.00
31402SX93		BANK ONE,N.A.	9	\$1,034,876.13	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,034,876.13	100%	0	\$0.00	0	\$0.00
31402SXS1		BANK ONE,N.A.	64	\$8,589,294.43	92.36%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$710,755.90	7.64%	0	\$0.00	NA	\$0.00
Total			70	\$9,300,050.33	100%	0	\$0.00	0	\$0.00
31402SXT9		BANK ONE,N.A.	67	\$14,547,983.22	98.55%	0	\$0.00	NA	\$0.00

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		Unavailable	1	\$213,394.00	1.45%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,761,377.22	100%	0	\$0.00		0	\$0.00
31402SXV4		BANK ONE,N.A.	38	\$2,538,519.71	97.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,000.00	2.31%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,598,519.71	100%	0	\$0.00		0	\$0.00
31402SXW2		BANK ONE,N.A.	88	\$5,749,563.59	96.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$192,689.43	3.24%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,942,253.02	100%	0	\$0.00		0	\$0.00
31402SXX0		BANK ONE,N.A.	37	\$3,689,302.36	97.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$106,000.00	2.79%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,795,302.36	100%	0	\$0.00		0	\$0.00
31402SXY8		BANK ONE,N.A.	51	\$4,983,329.89	96.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$205,129.35	3.95%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,188,459.24	100%	0	\$0.00		0	\$0.00
31402SXZ5		BANK ONE,N.A.	42	\$5,380,319.47	97.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,820.81	2.62%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,525,140.28	100%	0	\$0.00		0	\$0.00
31402SYA9		SELF-HELP VENTURES FUND	12	\$1,390,887.50	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,390,887.50	100%	0	\$0.00		0	\$0.00
31402SYB7		SELF-HELP VENTURES FUND	27	\$2,594,387.47	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,594,387.47	100%	0	\$0.00		0	\$0.00
31402T5X9		WACHOVIA MORTGAGE CORPORATION	8	\$902,698.94	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,320,515.74	78.63%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,223,214.68	100%	0	\$0.00		0	\$0.00
31402T5Y7		WACHOVIA MORTGAGE CORPORATION	5	\$858,628.42	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,621,641.87	80.84%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,480,270.29	100%	0	\$0.00		0	\$0.00
31402TXD2		PULTE MORTGAGE, L.L.C.	216	\$39,001,378.29	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$39,001,378.29	100%	0	\$0.00		0	\$0.00

31402TXE0	PULTE MORTGAGE, L.L.C.	35	\$7,000,512.18	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,000,512.18	100%	0	\$0.00		0	\$0.00
31402TXF7	PULTE MORTGAGE, L.L.C.	68	\$12,001,054.00	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,001,054.00	100%	0	\$0.00		0	\$0.00
31402TXG5	PULTE MORTGAGE, L.L.C.	56	\$10,000,807.33	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,000,807.33	100%	0	\$0.00		0	\$0.00
31402U2U5	CITIBANK, N. A.	8	\$1,581,652.49	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,581,652.49	100%	0	\$0.00		0	\$0.00
31402UCQ3	HSBC MORTGAGE CORPORATION (USA)	43	\$6,253,795.10	34.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,746,892.11	65.26%	0	\$0.00	NA	0	\$0.00
Total		114	\$18,000,687.21	100%	0	\$0.00		0	\$0.00
31402USD5	CITIMORTGAGE, INC.	28	\$3,062,241.91	40.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,568,175.26	59.87%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,630,417.17	100%	0	\$0.00		0	\$0.00
31402USE3	CITIMORTGAGE, INC.	36	\$3,324,786.19	63.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,920,805.62	36.62%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,245,591.81	100%	0	\$0.00		0	\$0.00
31402USF0	CITIMORTGAGE, INC.	24	\$2,203,625.64	65.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,152,363.38	34.34%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,355,989.02	100%	0	\$0.00		0	\$0.00
31402USH6	CITIMORTGAGE, INC.	23	\$4,451,438.66	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,451,438.66	100%	0	\$0.00		0	\$0.00
31402USJ2	CITIMORTGAGE, INC.	72	\$13,316,967.31	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,316,967.31	100%	0	\$0.00		0	\$0.00
31402USL7	CITIMORTGAGE, INC.	6	\$1,086,393.62	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,086,393.62	100%	0	\$0.00		0	\$0.00
31402USM5	CITIMORTGAGE, INC.	19	\$3,534,596.13	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,534,596.13	100%	0	\$0.00		0	\$0.00
31402USN3	CITIMORTGAGE, INC.	109	\$18,403,929.98	100%	0	\$0.00	NA	0	\$0.00

Total			109	\$18,403,929.98	100%	0	\$0.00		0	\$0.00
31402USP8		CITIMORTGAGE, INC.	84	\$13,603,660.30	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,603,660.30	100%	0	\$0.00		0	\$0.00
31402USQ6		CITIMORTGAGE, INC.	14	\$1,875,876.01	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,875,876.01	100%	0	\$0.00		0	\$0.00
31402USR4		CITIMORTGAGE, INC.	16	\$3,448,722.79	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,448,722.79	100%	0	\$0.00		0	\$0.00
31402USS2		CITIMORTGAGE, INC.	191	\$40,809,293.30	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$40,809,293.30	100%	0	\$0.00		0	\$0.00
31402UST0		CITIMORTGAGE, INC.	183	\$37,806,823.29	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$37,806,823.29	100%	0	\$0.00		0	\$0.00
31402USU7		CITIMORTGAGE, INC.	74	\$13,447,120.16	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,447,120.16	100%	0	\$0.00		0	\$0.00
31402USV5		CITIMORTGAGE, INC.	858	\$151,527,746.65	62.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	469	\$91,320,419.01	37.6%	0	\$0.00	NA	0	\$0.00
Total			1,327	\$242,848,165.66	100%	0	\$0.00		0	\$0.00
31402USW3		CITIMORTGAGE, INC.	45	\$6,825,411.57	72.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,550,931.85	27.21%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,376,343.42	100%	0	\$0.00		0	\$0.00
31402USX1		CITIMORTGAGE, INC.	183	\$27,645,942.09	93.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,943,368.72	6.57%	0	\$0.00	NA	0	\$0.00
Total			194	\$29,589,310.81	100%	0	\$0.00		0	\$0.00
31402USY9		CITIMORTGAGE, INC.	40	\$7,213,974.53	91.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$650,617.25	8.27%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,864,591.78	100%	0	\$0.00		0	\$0.00
31402USZ6		CITIMORTGAGE, INC.	30	\$4,522,335.36	45%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,528,114.39	55%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,050,449.75	100%	0	\$0.00		0	\$0.00
31402VX96		Unavailable	8	\$446,314.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$446,314.87	100%	0	\$0.00		0	\$0.00
31402VY20		HIBERNIA NATIONAL BANK	22	\$3,670,112.19	16.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	99	\$18,181,240.38	83.2%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,851,352.57	100%	0	\$0.00		0	\$0.00
31402VY38		HIBERNIA NATIONAL BANK	13	\$2,344,260.11	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,805,529.36	83.43%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,149,789.47	100%	0	\$0.00		0	\$0.00
31402VY46		HIBERNIA NATIONAL BANK	8	\$735,126.83	20.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,770,835.25	79.03%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,505,962.08	100%	0	\$0.00		0	\$0.00
31402VY53		HIBERNIA NATIONAL BANK	63	\$6,251,155.07	53.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,503,568.55	46.82%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,754,723.62	100%	0	\$0.00		0	\$0.00
31402VY61		HIBERNIA NATIONAL BANK	23	\$1,929,832.78	13.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,751,335.28	86.86%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,681,168.06	100%	0	\$0.00		0	\$0.00
31402VY79		HIBERNIA NATIONAL BANK	18	\$1,575,261.57	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$4,941,756.03	75.83%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,517,017.60	100%	0	\$0.00		0	\$0.00
31402VY95		HIBERNIA NATIONAL BANK	6	\$1,029,690.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,029,690.00	100%	0	\$0.00		0	\$0.00
31402VYS3		HIBERNIA NATIONAL BANK	29	\$4,047,441.78	42.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,533,373.85	57.75%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,580,815.63	100%	0	\$0.00		0	\$0.00
31402VYT1		HIBERNIA NATIONAL BANK	31	\$2,093,670.12	47.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,321,520.98	52.58%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,415,191.10	100%	0	\$0.00		0	\$0.00
31402VYU8		HIBERNIA NATIONAL BANK	24	\$2,388,774.37	38.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,786,520.83	61.32%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,175,295.20	100%	0	\$0.00		0	\$0.00

31402VYV6	HIBERNIA NATIONAL BANK	62	\$9,854,755.43	42.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,167,255.73	57.19%	0	\$0.00	NA	0	\$0.00
Total		133	\$23,022,011.16	100%	0	\$0.00		0	\$0.00
31402VYW4	HIBERNIA NATIONAL BANK	22	\$3,757,271.93	92.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$293,346.92	7.24%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,050,618.85	100%	0	\$0.00		0	\$0.00
31402VYX2	HIBERNIA NATIONAL BANK	18	\$3,394,335.37	24.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,259,504.09	75.14%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,653,839.46	100%	0	\$0.00		0	\$0.00
31402VYY0	HIBERNIA NATIONAL BANK	27	\$1,671,001.26	36.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,877,848.31	63.27%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,548,849.57	100%	0	\$0.00		0	\$0.00
31402VYZ7	HIBERNIA NATIONAL BANK	16	\$1,598,521.21	27.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,143,954.60	72.16%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,742,475.81	100%	0	\$0.00		0	\$0.00
31402VZA1	HIBERNIA NATIONAL BANK	64	\$6,320,479.62	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,320,479.62	100%	0	\$0.00		0	\$0.00
31402W3K2	SUNTRUST MORTGAGE INC.	74	\$12,211,062.21	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,211,062.21	100%	0	\$0.00		0	\$0.00
31402W3L0	SUNTRUST MORTGAGE INC.	59	\$9,483,652.00	87.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,351,293.75	12.47%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,834,945.75	100%	0	\$0.00		0	\$0.00
31402W3M8	SUNTRUST MORTGAGE INC.	59	\$9,335,174.09	92.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$809,872.28	7.98%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,145,046.37	100%	0	\$0.00		0	\$0.00
31402W3N6	SUNTRUST MORTGAGE INC.	81	\$12,373,899.69	93.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$859,847.10	6.5%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,233,746.79	100%	0	\$0.00		0	\$0.00
31402W3P1		SUNTRUST MORTGAGE INC.	87	\$12,737,184.92	91.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,164,337.52	8.38%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,901,522.44	100%	0	\$0.00		0	\$0.00
31402W3Q9		SUNTRUST MORTGAGE INC.	61	\$9,983,904.36	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,983,904.36	100%	0	\$0.00		0	\$0.00
31402W3R7		SUNTRUST MORTGAGE INC.	63	\$9,839,690.93	91.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$903,966.68	8.41%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,743,657.61	100%	0	\$0.00		0	\$0.00
31402W3S5		SUNTRUST MORTGAGE INC.	66	\$11,172,175.35	93.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$725,516.37	6.1%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,897,691.72	100%	0	\$0.00		0	\$0.00
31402W3T3		SUNTRUST MORTGAGE INC.	66	\$9,432,143.25	89.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,081,035.69	10.28%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,513,178.94	100%	0	\$0.00		0	\$0.00
31402W3U0		SUNTRUST MORTGAGE INC.	78	\$9,837,823.91	76.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,028,715.84	23.54%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,866,539.75	100%	0	\$0.00		0	\$0.00
31402W3V8		SUNTRUST MORTGAGE INC.	72	\$11,194,751.06	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,194,751.06	100%	0	\$0.00		0	\$0.00
31402W3W6		SUNTRUST MORTGAGE INC.	65	\$9,792,276.30	95.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$462,905.89	4.51%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,255,182.19	100%	0	\$0.00		0	\$0.00
31402W3X4		SUNTRUST MORTGAGE INC.	71	\$9,685,476.89	94.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$606,679.51	5.89%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,292,156.40	100%	0	\$0.00		0	\$0.00

31402W3Y2	SUNTRUST MORTGAGE INC.	69	\$9,948,859.45	94.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$569,060.20	5.41%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,517,919.65	100%	0	\$0.00		0	\$0.00
31402W3Z9	SUNTRUST MORTGAGE INC.	61	\$8,701,461.56	92.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$731,022.51	7.75%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,432,484.07	100%	0	\$0.00		0	\$0.00
31402W4A3	SUNTRUST MORTGAGE INC.	24	\$2,816,614.79	51.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,615,076.81	48.14%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,431,691.60	100%	0	\$0.00		0	\$0.00
31402W4B1	SUNTRUST MORTGAGE INC.	27	\$1,628,084.70	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,628,084.70	100%	0	\$0.00		0	\$0.00
31402W4C9	SUNTRUST MORTGAGE INC.	49	\$2,905,373.61	96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$121,044.54	4%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,026,418.15	100%	0	\$0.00		0	\$0.00
31402W4D7	SUNTRUST MORTGAGE INC.	52	\$3,040,149.21	96.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$111,251.60	3.53%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,151,400.81	100%	0	\$0.00		0	\$0.00
31402W4E5	SUNTRUST MORTGAGE INC.	64	\$8,897,427.66	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,897,427.66	100%	0	\$0.00		0	\$0.00
31402W4F2	SUNTRUST MORTGAGE INC.	89	\$12,987,822.78	97.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$396,753.38	2.96%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,384,576.16	100%	0	\$0.00		0	\$0.00
31402W4G0	SUNTRUST MORTGAGE INC.	69	\$11,144,581.89	93.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$818,355.12	6.84%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,962,937.01	100%	0	\$0.00		0	\$0.00
31402W4H8	SUNTRUST MORTGAGE INC.	72	\$10,562,627.97	93.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$792,788.37	6.98%	0	\$0.00	NA	0	\$0.00

Total			79	\$11,355,416.34	100%	0	\$0.00		0	\$0.00
31402W4J4		SUNTRUST MORTGAGE INC.	52	\$8,365,386.12	94.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$461,244.93	5.23%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,826,631.05	100%	0	\$0.00		0	\$0.00
31402W4K1		SUNTRUST MORTGAGE INC.	63	\$8,930,257.51	95.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$418,338.29	4.47%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,348,595.80	100%	0	\$0.00		0	\$0.00
31402W4L9		SUNTRUST MORTGAGE INC.	47	\$6,386,478.07	87.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$909,765.05	12.47%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,296,243.12	100%	0	\$0.00		0	\$0.00
31402W4M7		SUNTRUST MORTGAGE INC.	46	\$13,864,845.25	48.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$14,589,105.50	51.27%	0	\$0.00	NA	0	\$0.00
Total			94	\$28,453,950.75	100%	0	\$0.00		0	\$0.00
31402W4N5		SUNTRUST MORTGAGE INC.	17	\$2,184,967.38	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$17,548,582.32	88.93%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,733,549.70	100%	0	\$0.00		0	\$0.00
31402W4P0		SUNTRUST MORTGAGE INC.	65	\$9,176,584.77	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,176,584.77	100%	0	\$0.00		0	\$0.00
31402W4Q8		SUNTRUST MORTGAGE INC.	71	\$9,382,723.38	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,382,723.38	100%	0	\$0.00		0	\$0.00
31402W4R6		SUNTRUST MORTGAGE INC.	82	\$10,979,737.97	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,979,737.97	100%	0	\$0.00		0	\$0.00
31402W4S4		SUNTRUST MORTGAGE INC.	43	\$5,551,632.79	96.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$200,381.73	3.48%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,752,014.52	100%	0	\$0.00		0	\$0.00
31402W4T2		SUNTRUST MORTGAGE INC.	25	\$3,100,595.64	31.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$6,685,240.31	68.32%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,785,835.95	100%	0	\$0.00		0	\$0.00
31402W4U9		SUNTRUST MORTGAGE INC.	27	\$3,325,503.40	40.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,807,711.95	59.11%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,133,215.35	100%	0	\$0.00		0	\$0.00
31402W4V7		SUNTRUST MORTGAGE INC.	52	\$6,640,078.13	54.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,453,472.06	45.09%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,093,550.19	100%	0	\$0.00		0	\$0.00
31402W4W5		SUNTRUST MORTGAGE INC.	73	\$10,326,993.40	97.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$247,048.01	2.34%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,574,041.41	100%	0	\$0.00		0	\$0.00
31402W4X3		SUNTRUST MORTGAGE INC.	45	\$5,639,223.43	53.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,848,159.58	46.23%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,487,383.01	100%	0	\$0.00		0	\$0.00
31402W4Y1		SUNTRUST MORTGAGE INC.	11	\$1,453,978.71	15.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,953,515.87	84.54%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,407,494.58	100%	0	\$0.00		0	\$0.00
31402W4Z8		SUNTRUST MORTGAGE INC.	27	\$5,569,530.82	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,887,452.63	69.82%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,456,983.45	100%	0	\$0.00		0	\$0.00
31402W5A2		SUNTRUST MORTGAGE INC.	35	\$5,086,670.10	35.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,245,853.68	64.51%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,332,523.78	100%	0	\$0.00		0	\$0.00
31402W5B0		SUNTRUST MORTGAGE INC.	65	\$9,768,229.22	87.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,388,561.76	12.45%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,156,790.98	100%	0	\$0.00		0	\$0.00
31402W5C8		SUNTRUST MORTGAGE INC.	70	\$10,314,130.24	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,314,130.24	100%	0	\$0.00		0	\$0.00

31402W5D6	SUNTRUST MORTGAGE INC.	42	\$5,686,601.16	92.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$489,010.60	7.92%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,175,611.76	100%	0	\$0.00		0	\$0.00
31402W5E4	SUNTRUST MORTGAGE INC.	77	\$11,211,247.24	93.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$757,956.43	6.33%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,969,203.67	100%	0	\$0.00		0	\$0.00
31402W5F1	SUNTRUST MORTGAGE INC.	68	\$10,553,024.98	96.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$356,926.69	3.27%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,909,951.67	100%	0	\$0.00		0	\$0.00
31402W5G9	SUNTRUST MORTGAGE INC.	18	\$2,046,860.91	36.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,494,869.60	63.06%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,541,730.51	100%	0	\$0.00		0	\$0.00
31402W5H7	SUNTRUST MORTGAGE INC.	58	\$9,459,433.02	62.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,573,945.19	37.08%	0	\$0.00	NA	0	\$0.00
Total		101	\$15,033,378.21	100%	0	\$0.00		0	\$0.00
31402W5J3	SUNTRUST MORTGAGE INC.	49	\$6,613,464.48	98.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,004.87	1.11%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,687,469.35	100%	0	\$0.00		0	\$0.00
31402W5L8	SUNTRUST MORTGAGE INC.	8	\$1,289,207.64	74.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$434,900.60	25.22%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,724,108.24	100%	0	\$0.00		0	\$0.00
31402WV70	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,025,337.85	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,025,337.85	100%	0	\$0.00		0	\$0.00
31402WV88	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	31	\$3,341,180.82	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,341,180.82	100%	0	\$0.00		0	\$0.00
31402WV96		38	\$4,446,371.75	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK							
Total			38	\$4,446,371.75	100%	0	\$0.00	0	\$0.00
31402WW20		WASHINGTON MUTUAL BANK, FA	21	\$1,462,939.61	69.84%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$631,901.18	30.16%	0	\$0.00	NA	\$0.00
Total			30	\$2,094,840.79	100%	0	\$0.00	0	\$0.00
31402WW38		WASHINGTON MUTUAL BANK, FA	33	\$4,849,833.82	85.42%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$827,731.44	14.58%	0	\$0.00	NA	\$0.00
Total			39	\$5,677,565.26	100%	0	\$0.00	0	\$0.00
31402WW46		WASHINGTON MUTUAL BANK, FA	115	\$18,522,073.46	83.94%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,544,067.20	16.06%	0	\$0.00	NA	\$0.00
Total			135	\$22,066,140.66	100%	0	\$0.00	0	\$0.00
31402WW53		WASHINGTON MUTUAL BANK, FA	220	\$38,994,778.92	77.03%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$11,631,062.07	22.97%	0	\$0.00	NA	\$0.00
Total			287	\$50,625,840.99	100%	0	\$0.00	0	\$0.00
31402WW61		WASHINGTON MUTUAL BANK, FA	134	\$22,828,133.80	85.96%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,727,452.35	14.04%	0	\$0.00	NA	\$0.00
Total			153	\$26,555,586.15	100%	0	\$0.00	0	\$0.00
31402WWJ3		WASHINGTON MUTUAL BANK, FA	11	\$1,126,373.09	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,126,373.09	100%	0	\$0.00	0	\$0.00
31402WWK0		WASHINGTON MUTUAL BANK, FA	17	\$2,162,637.96	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,162,637.96	100%	0	\$0.00	0	\$0.00
31402WWL8		WASHINGTON MUTUAL BANK, FA	9	\$1,605,575.45	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,605,575.45	100%	0	\$0.00	0	\$0.00
31402WWM6		WASHINGTON MUTUAL BANK, FA	6	\$1,092,919.76	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,092,919.76	100%	0	\$0.00	0	\$0.00
31402WWN4			70	\$14,284,371.94	94.87%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	5	\$772,002.33	5.13%	0	\$0.00	NA	0
Total			75	\$15,056,374.27	100%	0	\$0.00		0
31402WWP9		WASHINGTON MUTUAL BANK, FA	32	\$5,008,449.80	86.82%	0	\$0.00	NA	0
		Unavailable	6	\$760,356.93	13.18%	0	\$0.00	NA	0
Total			38	\$5,768,806.73	100%	0	\$0.00		0
31402WWQ7		WASHINGTON MUTUAL BANK, FA	67	\$11,859,512.71	86.07%	0	\$0.00	NA	0
		Unavailable	10	\$1,920,097.95	13.93%	0	\$0.00	NA	0
Total			77	\$13,779,610.66	100%	0	\$0.00		0
31402WZH4		THE LEADER MORTGAGE COMPANY	1	\$104,745.27	12.35%	0	\$0.00	NA	0
		Unavailable	6	\$743,389.08	87.65%	0	\$0.00	NA	0
Total			7	\$848,134.35	100%	0	\$0.00		0
31402XBE5		Unavailable	15	\$1,490,519.16	100%	0	\$0.00	NA	0
Total			15	\$1,490,519.16	100%	0	\$0.00		0
31402XBF2		Unavailable	10	\$1,185,409.90	100%	0	\$0.00	NA	0
Total			10	\$1,185,409.90	100%	0	\$0.00		0
31402XBG0		Unavailable	115	\$15,719,337.24	100%	0	\$0.00	NA	0
Total			115	\$15,719,337.24	100%	0	\$0.00		0
31402XBH8		Unavailable	83	\$4,660,835.81	100%	0	\$0.00	NA	0
Total			83	\$4,660,835.81	100%	0	\$0.00		0
31402XBJ4		UNION PLANTERS BANK NA	10	\$1,080,184.85	7.49%	0	\$0.00	NA	0
		Unavailable	104	\$13,338,508.24	92.51%	0	\$0.00	NA	0
Total			114	\$14,418,693.09	100%	0	\$0.00		0
31402XBL9		Unavailable	95	\$4,300,857.05	100%	0	\$0.00	NA	0
Total			95	\$4,300,857.05	100%	0	\$0.00		0
31402XBM7		Unavailable	73	\$10,143,573.11	100%	0	\$0.00	NA	0
Total			73	\$10,143,573.11	100%	0	\$0.00		0
31402XBPO		Unavailable	103	\$13,748,094.15	100%	0	\$0.00	NA	0
Total			103	\$13,748,094.15	100%	0	\$0.00		0

31402XBR6	Unavailable	20	\$1,084,242.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,084,242.00	100%	0	\$0.00		0	\$0.00
31402XGF7	IRWIN MORTGAGE CORPORATION	14	\$1,669,381.96	31.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,666,945.76	68.72%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,336,327.72	100%	0	\$0.00		0	\$0.00
31402XS64	FIRST HORIZON HOME LOAN CORPORATION	147	\$9,479,155.92	83.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,854,205.74	16.36%	0	\$0.00	NA	0	\$0.00
Total		176	\$11,333,361.66	100%	0	\$0.00		0	\$0.00
31402XS72	FIRST HORIZON HOME LOAN CORPORATION	78	\$4,633,220.05	81.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,019,150.31	18.03%	0	\$0.00	NA	0	\$0.00
Total		95	\$5,652,370.36	100%	0	\$0.00		0	\$0.00
31402XS80	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,910,485.42	84.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$906,258.04	15.58%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,816,743.46	100%	0	\$0.00		0	\$0.00
31402XS98	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,220,585.20	97.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,707.17	2.62%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,307,292.37	100%	0	\$0.00		0	\$0.00
31402XSQ0	FIRST HORIZON HOME LOAN CORPORATION	360	\$38,213,541.53	94.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,249,986.00	5.56%	0	\$0.00	NA	0	\$0.00
Total		382	\$40,463,527.53	100%	0	\$0.00		0	\$0.00
31402XSR8	FIRST HORIZON HOME LOAN CORPORATION	210	\$37,493,278.63	98.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$454,432.82	1.2%	0	\$0.00	NA	0	\$0.00
Total		212	\$37,947,711.45	100%	0	\$0.00		0	\$0.00
31402XT22	FIRST HORIZON HOME LOAN	11	\$2,519,050.00	89.58%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	1	\$293,000.00	10.42%	0	\$0.00	NA	\$0.00
Total			12	\$2,812,050.00	100%	0	\$0.00	0	\$0.00
31402XT30		FIRST HORIZON HOME LOAN CORPORATION	57	\$6,214,259.05	93.84%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$408,050.00	6.16%	0	\$0.00	NA	\$0.00
Total			61	\$6,622,309.05	100%	0	\$0.00	0	\$0.00
31402XT48		FIRST HORIZON HOME LOAN CORPORATION	109	\$18,600,378.94	83.26%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,740,448.44	16.74%	0	\$0.00	NA	\$0.00
Total			129	\$22,340,827.38	100%	0	\$0.00	0	\$0.00
31402XT55		FIRST HORIZON HOME LOAN CORPORATION	43	\$7,595,857.77	92.12%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$649,770.00	7.88%	0	\$0.00	NA	\$0.00
Total			47	\$8,245,627.77	100%	0	\$0.00	0	\$0.00
31402XT63		FIRST HORIZON HOME LOAN CORPORATION	49	\$9,195,523.31	86.67%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,414,155.00	13.33%	0	\$0.00	NA	\$0.00
Total			55	\$10,609,678.31	100%	0	\$0.00	0	\$0.00
31402XTA4		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,503,578.85	65.77%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,823,639.66	34.23%	0	\$0.00	NA	\$0.00
Total			36	\$5,327,218.51	100%	0	\$0.00	0	\$0.00
31402XTB2		FIRST HORIZON HOME LOAN CORPORATION	36	\$2,017,509.00	83.16%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$408,426.59	16.84%	0	\$0.00	NA	\$0.00
Total			43	\$2,425,935.59	100%	0	\$0.00	0	\$0.00
31402XTC0		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,014,704.86	86.98%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$301,524.06	13.02%	0	\$0.00	NA	\$0.00
Total			22	\$2,316,228.92	100%	0	\$0.00	0	\$0.00
31402XTE6			40	\$8,077,702.26	82.06%	0	\$0.00	NA	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	7	\$1,766,106.13	17.94%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,843,808.39	100%	0	\$0.00		0	\$0.00
31402XTV8	FIRST HORIZON HOME LOAN CORPORATION	140	\$8,775,884.32	93.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$575,350.00	6.15%	0	\$0.00	NA	0	\$0.00
Total		148	\$9,351,234.32	100%	0	\$0.00		0	\$0.00
31402XTX4	FIRST HORIZON HOME LOAN CORPORATION	104	\$18,546,358.73	69.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,051,744.92	30.27%	0	\$0.00	NA	0	\$0.00
Total		149	\$26,598,103.65	100%	0	\$0.00		0	\$0.00
31402XTY2	FIRST HORIZON HOME LOAN CORPORATION	137	\$24,338,069.31	63.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,750,947.52	36.1%	0	\$0.00	NA	0	\$0.00
Total		214	\$38,089,016.83	100%	0	\$0.00		0	\$0.00
31402XTZ9	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,373,943.81	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,373,943.81	100%	0	\$0.00		0	\$0.00
31402XV94	INDYMAC BANK, FSB	17	\$3,474,843.03	27.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,033,226.53	72.22%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,508,069.56	100%	0	\$0.00		0	\$0.00
31402YBD5	Unavailable	111	\$20,793,091.93	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,793,091.93	100%	0	\$0.00		0	\$0.00
31402YBE3	FLAGSTAR BANK, FSB	2	\$371,944.18	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	464	\$93,943,170.21	99.61%	0	\$0.00	NA	0	\$0.00
Total		466	\$94,315,114.39	100%	0	\$0.00		0	\$0.00
31402YBF0	FLAGSTAR BANK, FSB	2	\$297,755.66	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$62,617,518.23	99.53%	0	\$0.00	NA	0	\$0.00
Total		326	\$62,915,273.89	100%	0	\$0.00		0	\$0.00
31402YBG8	Unavailable	140	\$27,795,838.98	100%	0	\$0.00	NA	0	\$0.00

Total			140	\$27,795,838.98	100%	0	\$0.00		0	\$0.00
31402YBH6		FLAGSTAR BANK, FSB	1	\$133,400.00	0.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$41,889,252.22	99.68%	0	\$0.00	NA	0	\$0.00
Total			208	\$42,022,652.22	100%	0	\$0.00		0	\$0.00
31402YBJ2		Unavailable	132	\$24,968,780.01	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$24,968,780.01	100%	0	\$0.00		0	\$0.00
31402YK86		BANK OF AMERICA NA	40	\$6,104,083.66	96.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$248,725.00	3.92%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,352,808.66	100%	0	\$0.00		0	\$0.00
31402YK94		BANK OF AMERICA NA	11	\$1,474,054.41	46.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,690,554.23	53.42%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,164,608.64	100%	0	\$0.00		0	\$0.00
31402YKP8		BANK OF AMERICA NA	51	\$2,800,038.42	97.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$68,917.89	2.4%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,868,956.31	100%	0	\$0.00		0	\$0.00
31402YKQ6		BANK OF AMERICA NA	38	\$3,487,379.12	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,487,379.12	100%	0	\$0.00		0	\$0.00
31402YKU7		BANK OF AMERICA NA	8	\$353,342.15	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,075,489.30	75.27%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,428,831.45	100%	0	\$0.00		0	\$0.00
31402YKV5		BANK OF AMERICA NA	7	\$656,072.02	57.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$477,034.00	42.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,133,106.02	100%	0	\$0.00		0	\$0.00
31402YPN8		MATRIX FINANCIAL SERVICES CORPORATION	5	\$607,618.31	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$607,618.31	100%	0	\$0.00		0	\$0.00
31402YPP3		MATRIX FINANCIAL SERVICES CORPORATION	1	\$51,741.13	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$51,741.13	100%	0	\$0.00		0	\$0.00
31402YPQ1		MATRIX FINANCIAL SERVICES CORPORATION	3	\$185,858.28	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$185,858.28	100%	0	\$0.00		0	\$0.00
31402YQV9		GMAC MORTGAGE CORPORATION	136	\$21,604,871.21	78.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,959,279.45	21.62%	0	\$0.00	NA	0	\$0.00
Total			172	\$27,564,150.66	100%	0	\$0.00		0	\$0.00
31402YTT1		GUILD MORTGAGE COMPANY	49	\$9,199,158.49	83.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,804,200.00	16.4%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,003,358.49	100%	0	\$0.00		0	\$0.00
31402YTU8		GUILD MORTGAGE COMPANY	51	\$8,515,721.65	98.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,893.09	1.27%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,625,614.74	100%	0	\$0.00		0	\$0.00
31402YTV6		GUILD MORTGAGE COMPANY	19	\$2,825,484.68	94.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$157,000.00	5.26%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,982,484.68	100%	0	\$0.00		0	\$0.00
31402YTW4		GUILD MORTGAGE COMPANY	49	\$7,668,649.56	96.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$312,803.70	3.92%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,981,453.26	100%	0	\$0.00		0	\$0.00
31403B7A5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$803,088.34	72.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$303,496.14	27.43%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,106,584.48	100%	0	\$0.00		0	\$0.00
31403B7B3		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,082,977.08	43.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,073,677.79	56.92%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,156,654.87	100%	0	\$0.00		0	\$0.00
31403B7C1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,588,765.77	70.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$657,421.48	29.27%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,246,187.25	100%	0	\$0.00		0	\$0.00
31403BVC4		Unavailable	3	\$255,265.80	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$255,265.80	100%	0	\$0.00		0	\$0.00
31403BXN8		AMERICAN HOME FUNDING INC.	26	\$5,191,911.09	91.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$487,124.01	8.58%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,679,035.10	100%	0	\$0.00		0	\$0.00
31403BXQ1		AMERICAN HOME FUNDING INC.	57	\$10,193,619.62	94.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$601,739.28	5.57%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,795,358.90	100%	0	\$0.00		0	\$0.00
31403BZ63		Unavailable	42	\$8,364,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,364,500.00	100%	0	\$0.00		0	\$0.00
31403BZ71		Unavailable	12	\$1,523,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,523,350.00	100%	0	\$0.00		0	\$0.00
31403BZ89		Unavailable	11	\$1,849,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,849,450.00	100%	0	\$0.00		0	\$0.00
31403CA84		ALASKA USA FEDERAL CREDIT UNION	18	\$2,530,713.43	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,530,713.43	100%	0	\$0.00		0	\$0.00
31403CC82		UNIVERSAL MORTGAGE CORPORATION	15	\$1,185,259.20	53.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,034,363.09	46.6%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,219,622.29	100%	0	\$0.00		0	\$0.00
31403CC90		UNIVERSAL MORTGAGE CORPORATION	6	\$521,580.83	46.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$602,275.00	53.59%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,123,855.83	100%	0	\$0.00		0	\$0.00
31403CDA6		UNIVERSAL MORTGAGE CORPORATION	6	\$828,695.42	55.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$674,250.00	44.86%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,502,945.42	100%	0	\$0.00		0	\$0.00
31403CMF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,126,627.73	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,126,627.73	100%	0	\$0.00		0	\$0.00
31403CMG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,135,276.76	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,135,276.76	100%	0	\$0.00		0	\$0.00
31403CMH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$11,315,875.88	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,315,875.88	100%	0	\$0.00		0	\$0.00
31403CMJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,527,164.13	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,527,164.13	100%	0	\$0.00		0	\$0.00
31403CMK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,352,109.25	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,352,109.25	100%	0	\$0.00		0	\$0.00
31403CN64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$12,882,630.70	86.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,060,924.64	13.79%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,943,555.34	100%	0	\$0.00		0	\$0.00
31403CN72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,884,791.21	88.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,099,025.00	11.01%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,983,816.21	100%	0	\$0.00		0	\$0.00
31403CN80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,887,858.45	79.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	7	\$1,019,676.79	20.78%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			26	\$4,907,535.24	100%	0	\$0.00	0	\$0.00
31403CNF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,318,143.11	100%	0	\$0.00	NA	\$0.00
Total			60	\$10,318,143.11	100%	0	\$0.00	0	\$0.00
31403CNG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	223	\$37,141,126.31	100%	0	\$0.00	NA	\$0.00
Total			223	\$37,141,126.31	100%	0	\$0.00	0	\$0.00
31403CNH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	\$29,678,025.80	100%	0	\$0.00	NA	\$0.00
Total			167	\$29,678,025.80	100%	0	\$0.00	0	\$0.00
31403CNJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$28,494,985.32	100%	0	\$0.00	NA	\$0.00
Total			181	\$28,494,985.32	100%	0	\$0.00	0	\$0.00
31403CNK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$28,285,113.51	100%	0	\$0.00	NA	\$0.00
Total			195	\$28,285,113.51	100%	0	\$0.00	0	\$0.00
31403CNQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,904,165.48	100%	0	\$0.00	NA	\$0.00
Total			74	\$9,904,165.48	100%	0	\$0.00	0	\$0.00
31403CNR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$22,494,979.13	100%	0	\$0.00	NA	\$0.00
Total			160	\$22,494,979.13	100%	0	\$0.00	0	\$0.00
31403CNS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$19,035,576.81	100%	0	\$0.00	NA	\$0.00
Total			154	\$19,035,576.81	100%	0	\$0.00	0	\$0.00
31403CNT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,874,007.77	100%	0	\$0.00	NA	\$0.00
Total			36	\$3,874,007.77	100%	0	\$0.00	0	\$0.00

31403CP21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,069,725.99	82.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$642,095.94	17.3%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,711,821.93	100%	0	\$0.00		0	\$0.00
31403CP39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,812,083.20	45.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	17	\$2,187,214.57	54.69%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,999,297.77	100%	0	\$0.00		0	\$0.00
31403CP47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,896,301.27	51.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	21	\$2,678,707.71	48.05%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,575,008.98	100%	0	\$0.00		0	\$0.00
31403CP54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,043,003.88	76.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$940,200.00	23.6%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,983,203.88	100%	0	\$0.00		0	\$0.00
31403CP62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,106,496.54	88.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$146,542.23	11.69%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,253,038.77	100%	0	\$0.00		0	\$0.00
31403CP96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,086,847.93	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,086,847.93	100%	0	\$0.00		0	\$0.00
31403CPA3	BISHOPS GATE RESIDENTIAL	44	\$8,878,557.17	88.78%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,121,886.86	11.22%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,000,444.03	100%	0	\$0.00		0	\$0.00
31403CPB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,139,029.92	61.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	23	\$3,802,154.00	38.25%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,941,183.92	100%	0	\$0.00		0	\$0.00
31403CPD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,121,118.98	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,121,118.98	100%	0	\$0.00		0	\$0.00
31403CPE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,917,393.16	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,917,393.16	100%	0	\$0.00		0	\$0.00
31403CPF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,485,022.72	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,485,022.72	100%	0	\$0.00		0	\$0.00
31403CPG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$16,137,374.22	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,137,374.22	100%	0	\$0.00		0	\$0.00
31403CPH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,083,517.57	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,083,517.57	100%	0	\$0.00		0	\$0.00
31403CPJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,554,483.47	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,554,483.47	100%	0	\$0.00		0	\$0.00
31403CPK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,763,241.26	37.61%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	30	\$6,242,090.80	62.39%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,005,332.06	100%	0	\$0.00		0	\$0.00
31403CPL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,657,167.86	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,657,167.86	100%	0	\$0.00		0	\$0.00
31403CPM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,144,074.16	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,144,074.16	100%	0	\$0.00		0	\$0.00
31403CPN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,048,999.62	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,048,999.62	100%	0	\$0.00		0	\$0.00
31403CPP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,059,884.57	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,059,884.57	100%	0	\$0.00		0	\$0.00
31403CPR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,275,291.07	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,275,291.07	100%	0	\$0.00		0	\$0.00
31403CPT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,491,348.55	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,491,348.55	100%	0	\$0.00		0	\$0.00
31403CPU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,267,731.93	81.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$967,767.85	18.48%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,235,499.78	100%	0	\$0.00		0	\$0.00
31403CPV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,821,002.61	94.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	2	\$303,740.55	5.93%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			41	\$5,124,743.16	100%	0	\$0.00	0	\$0.00
31403CPW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,318,356.82	86.89%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$349,752.25	13.11%	0	\$0.00	NA	\$0.00
Total			23	\$2,668,109.07	100%	0	\$0.00	0	\$0.00
31403CQ20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,613,747.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,613,747.00	100%	0	\$0.00	0	\$0.00
31403CQ38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,532,769.85	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,532,769.85	100%	0	\$0.00	0	\$0.00
31403CQ46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,159,499.07	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,159,499.07	100%	0	\$0.00	0	\$0.00
31403CQ53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,545,314.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$1,545,314.00	100%	0	\$0.00	0	\$0.00
31403CQ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,831,000.00	95.18%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$143,500.00	4.82%	0	\$0.00	NA	\$0.00
Total			45	\$2,974,500.00	100%	0	\$0.00	0	\$0.00
31403CQ79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,684,059.00	93.53%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$393,503.00	6.47%	0	\$0.00	NA	\$0.00
Total			52	\$6,077,562.00	100%	0	\$0.00	0	\$0.00

31403CQ87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,338,507.00	95.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$64,000.00	4.56%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,402,507.00	100%	0	\$0.00		0	\$0.00
31403CQ95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,758,040.00	97.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$204,000.00	2.93%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,962,040.00	100%	0	\$0.00		0	\$0.00
31403CQA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,202,532.27	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,202,532.27	100%	0	\$0.00		0	\$0.00
31403CQB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$10,070,263.42	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,070,263.42	100%	0	\$0.00		0	\$0.00
31403CQC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,946,406.90	77.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$2,313,216.59	22.55%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,259,623.49	100%	0	\$0.00		0	\$0.00
31403CQD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,307,327.00	84.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$761,606.00	15.02%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,068,933.00	100%	0	\$0.00		0	\$0.00
31403CQE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,138,124.35	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,138,124.35	100%	0	\$0.00		0	\$0.00
31403CQF1		28	\$3,748,059.22	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			28	\$3,748,059.22	100%	0	\$0.00	0	\$0.00
31403CQG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,746,834.82	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,746,834.82	100%	0	\$0.00	0	\$0.00
31403CQH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,762,386.73	100%	0	\$0.00	NA	\$0.00
Total			25	\$5,762,386.73	100%	0	\$0.00	0	\$0.00
31403CQK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,051,382.57	80.97%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,892,691.57	19.03%	0	\$0.00	NA	\$0.00
Total			57	\$9,944,074.14	100%	0	\$0.00	0	\$0.00
31403CQL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$12,796,678.19	84.86%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,283,914.80	15.14%	0	\$0.00	NA	\$0.00
Total			84	\$15,080,592.99	100%	0	\$0.00	0	\$0.00
31403CQM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,960,430.82	79.21%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,039,308.35	20.79%	0	\$0.00	NA	\$0.00
Total			27	\$4,999,739.17	100%	0	\$0.00	0	\$0.00
31403CQN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,605,970.20	92.2%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$389,606.76	7.8%	0	\$0.00	NA	\$0.00
Total			25	\$4,995,576.96	100%	0	\$0.00	0	\$0.00
31403CQP9			42	\$8,166,220.92	81.7%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,828,900.00	18.3%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,995,120.92	100%	0	\$0.00		0	\$0.00
31403CQQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,685,441.26	86.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,336,051.38	13.33%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,021,492.64	100%	0	\$0.00		0	\$0.00
31403CQR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,614,929.67	96.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$350,784.17	3.52%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,965,713.84	100%	0	\$0.00		0	\$0.00
31403CQS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,419,939.27	64.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,581,664.63	35.81%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,001,603.90	100%	0	\$0.00		0	\$0.00
31403CQT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,727,081.64	67.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,271,436.29	32.72%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,998,517.93	100%	0	\$0.00		0	\$0.00
31403CQU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,824,045.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,824,045.00	100%	0	\$0.00		0	\$0.00
31403CQV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,349,901.30	100%	0	\$0.00	NA	0	\$0.00

Total			44	\$4,349,901.30	100%	0	\$0.00		0	\$0.00
31403CQW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,318,202.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,318,202.00	100%	0	\$0.00		0	\$0.00
31403CQZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,629,451.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,629,451.00	100%	0	\$0.00		0	\$0.00
31403CR52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,508,493.93	88.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$192,678.14	11.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,701,172.07	100%	0	\$0.00		0	\$0.00
31403CR60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,482,457.03	86.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,170,667.95	13.53%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,653,124.98	100%	0	\$0.00		0	\$0.00
31403CR78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,403,663.36	91.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$921,311.07	8.92%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,324,974.43	100%	0	\$0.00		0	\$0.00
31403CR86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,859,089.86	88.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,145,538.49	11.45%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,004,628.35	100%	0	\$0.00		0	\$0.00
31403CR94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,822,797.36	78.32%	0	\$0.00	NA	0	\$0.00
			10	\$2,165,745.39	21.68%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			52	\$9,988,542.75	100%	0	\$0.00	0	\$0.00
31403CRA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,495,453.62	84.2%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,219,287.30	15.8%	0	\$0.00	NA	\$0.00
Total			45	\$7,714,740.92	100%	0	\$0.00	0	\$0.00
31403CRB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,073,198.95	43.71%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,382,059.08	56.29%	0	\$0.00	NA	\$0.00
Total			12	\$2,455,258.03	100%	0	\$0.00	0	\$0.00
31403CRC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$5,550,518.00	94.19%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$342,407.51	5.81%	0	\$0.00	NA	\$0.00
Total			24	\$5,892,925.51	100%	0	\$0.00	0	\$0.00
31403CRD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$13,870,516.15	100%	0	\$0.00	NA	\$0.00
Total			65	\$13,870,516.15	100%	0	\$0.00	0	\$0.00
31403CRE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,367,254.03	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,367,254.03	100%	0	\$0.00	0	\$0.00
31403CRF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,407,332.99	100%	0	\$0.00	NA	\$0.00
Total			28	\$4,407,332.99	100%	0	\$0.00	0	\$0.00
31403CRG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,544,592.76	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,544,592.76	100%	0	\$0.00	0	\$0.00

31403CRH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,838,814.01	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,838,814.01	100%	0	\$0.00		0	\$0.00
31403CRJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,917,072.70	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,917,072.70	100%	0	\$0.00		0	\$0.00
31403CRK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,497,289.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,497,289.00	100%	0	\$0.00		0	\$0.00
31403CRL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,201,827.30	87.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$172,000.00	12.52%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,373,827.30	100%	0	\$0.00		0	\$0.00
31403CRM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,043,309.00	88.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$139,000.00	11.76%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,182,309.00	100%	0	\$0.00		0	\$0.00
31403CRN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,311,356.00	95.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$56,000.00	4.1%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,367,356.00	100%	0	\$0.00		0	\$0.00
31403CRP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,927,000.00	84.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$342,000.00	15.07%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,269,000.00	100%	0	\$0.00		0	\$0.00

31403CRQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,330,235.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,330,235.00	100%	0	\$0.00		0	\$0.00
31403CRS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,503,300.00	93.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$110,000.00	6.82%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,613,300.00	100%	0	\$0.00		0	\$0.00
31403CRT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,145,035.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,145,035.00	100%	0	\$0.00		0	\$0.00
31403CRU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,916,057.00	93.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$208,920.00	6.69%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,124,977.00	100%	0	\$0.00		0	\$0.00
31403CRV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,221,303.00	95.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	4.68%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,281,303.00	100%	0	\$0.00		0	\$0.00
31403CRW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,646,026.00	96.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$86,335.00	3.16%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,732,361.00	100%	0	\$0.00		0	\$0.00
31403CRY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,121,651.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,121,651.00	100%	0	\$0.00		0	\$0.00
31403CS28			7	\$1,493,258.85	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			7	\$1,493,258.85	100%	0	\$0.00	0	\$0.00	\$0.00
31403CS93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,562,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,562,100.00	100%	0	\$0.00	0	\$0.00	\$0.00
31403CSA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,674,293.43	86.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,317,704.00	13.19%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,991,997.43	100%	0	\$0.00	0	\$0.00	\$0.00
31403CSB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$6,001,696.96	90.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$651,374.83	9.79%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,653,071.79	100%	0	\$0.00	0	\$0.00	\$0.00
31403CSC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,570,341.46	76.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,358,178.00	23.75%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,928,519.46	100%	0	\$0.00	0	\$0.00	\$0.00
31403CSD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,625,598.55	66.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,345,144.37	33.55%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,970,742.92	100%	0	\$0.00	0	\$0.00	\$0.00
31403CSE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,564,436.16	76.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,366,103.01	23.83%	0	\$0.00	NA	0	\$0.00

Total			55	\$9,930,539.17	100%	0	\$0.00		0	\$0.00
31403CSM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,987,650.82	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,987,650.82	100%	0	\$0.00		0	\$0.00
31403CSN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,817,032.21	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,817,032.21	100%	0	\$0.00		0	\$0.00
31403CSP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,993,867.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,993,867.00	100%	0	\$0.00		0	\$0.00
31403CSQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,736,665.22	77.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,183,060.00	22.01%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,919,725.22	100%	0	\$0.00		0	\$0.00
31403CSR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,681,619.90	93.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$305,000.00	6.12%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,986,619.90	100%	0	\$0.00		0	\$0.00
31403CSS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,047,041.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,047,041.00	100%	0	\$0.00		0	\$0.00
31403CST9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,074,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,074,075.00	100%	0	\$0.00		0	\$0.00
31403CSU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,037,704.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,037,704.00	100%	0	\$0.00		0	\$0.00

31403CSV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,521,448.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,521,448.00	100%	0	\$0.00		0	\$0.00
31403CSW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,432,345.00	97.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$38,250.00	2.6%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,470,595.00	100%	0	\$0.00		0	\$0.00
31403CSX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,918,278.20	98.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$96,030.00	1.92%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,014,308.20	100%	0	\$0.00		0	\$0.00
31403CTB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,141,507.81	72.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$429,655.00	27.35%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,571,162.81	100%	0	\$0.00		0	\$0.00
31403CTC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,542,830.99	80.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$369,100.00	19.31%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,911,930.99	100%	0	\$0.00		0	\$0.00
31403CTD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,048,312.00	80.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$261,250.00	19.95%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,309,562.00	100%	0	\$0.00		0	\$0.00
31403CTG6	BISHOPS GATE RESIDENTIAL	29	\$5,875,220.00	59%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,083,493.00	41%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,958,713.00	100%	0	\$0.00		0	\$0.00
31403CTH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,910,831.12	49.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	24	\$5,012,374.50	50.51%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,923,205.62	100%	0	\$0.00		0	\$0.00
31403CTJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,574,826.19	86.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,394,567.48	13.99%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,969,393.67	100%	0	\$0.00		0	\$0.00
31403CTK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$574,995.59	60.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$375,000.00	39.47%	0	\$0.00	NA	0	\$0.00
Total			5	\$949,995.59	100%	0	\$0.00		0	\$0.00
31403CTR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,556,499.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,556,499.00	100%	0	\$0.00		0	\$0.00
31403CTS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,665,105.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,665,105.00	100%	0	\$0.00		0	\$0.00
31403D2A6		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,006,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,006,250.00	100%	0	\$0.00		0	\$0.00
31403D2B4		SALEM FIVE MORTGAGE COMPANY, LLC	12	\$1,658,100.00	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,658,100.00	100%	0	\$0.00		0	\$0.00
31403E2U0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,325,900.00	88.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$303,795.86	11.55%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,629,695.86	100%	0	\$0.00		0	\$0.00
31403E2V8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$4,641,911.62	92.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$358,258.04	7.16%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,000,169.66	100%	0	\$0.00		0	\$0.00
31403E2W6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,405,550.00	92.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$188,684.07	7.27%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,594,234.07	100%	0	\$0.00		0	\$0.00
31403E2X4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,336,700.00	92.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,000.00	7.79%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,449,700.00	100%	0	\$0.00		0	\$0.00
31403E2Y2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$5,003,511.31	90.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$511,901.67	9.28%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,515,412.98	100%	0	\$0.00		0	\$0.00
31403E2Z9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,748,855.91	74.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$942,074.56	25.52%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,690,930.47	100%	0	\$0.00		0	\$0.00
31403E3A3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$3,799,819.00	96.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$133,000.00	3.38%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,932,819.00	100%	0	\$0.00		0	\$0.00
31403E3B1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,706,600.00	83.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$333,525.00	16.35%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,040,125.00	100%	0	\$0.00		0	\$0.00
31403E3C9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,974,700.00	94.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,000.00	5.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,082,700.00	100%	0	\$0.00		0	\$0.00
31403E3D7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,832,600.00	71.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$746,600.00	28.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,579,200.00	100%	0	\$0.00		0	\$0.00
31403E3E5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,058,443.43	65.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,068,766.62	34.18%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,127,210.05	100%	0	\$0.00		0	\$0.00
31403E3F2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,242,550.00	95.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,153.89	4.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,339,703.89	100%	0	\$0.00		0	\$0.00
31403E3G0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,735,451.86	74.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$956,537.28	25.91%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,691,989.14	100%	0	\$0.00		0	\$0.00
31403E3H8		POPULAR MORTGAGE, INC.	9	\$1,138,074.32	83.47%	0	\$0.00	NA	0	\$0.00

		DBA POPULAR HOME MORTGAGE							
		Unavailable	3	\$225,315.25	16.53%	0	\$0.00	NA	0
Total			12	\$1,363,389.57	100%	0	\$0.00		0
31403E3J4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,659,048.09	85.99%	0	\$0.00	NA	0
		Unavailable	3	\$270,250.00	14.01%	0	\$0.00	NA	0
Total			14	\$1,929,298.09	100%	0	\$0.00		0
31403E3K1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,497,980.00	84.21%	0	\$0.00	NA	0
		Unavailable	3	\$655,930.95	15.79%	0	\$0.00	NA	0
Total			26	\$4,153,910.95	100%	0	\$0.00		0
31403E6M4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,566,220.00	100%	0	\$0.00	NA	0
Total			11	\$1,566,220.00	100%	0	\$0.00		0
31403E6P7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,222,460.01	100%	0	\$0.00	NA	0
Total			7	\$1,222,460.01	100%	0	\$0.00		0
31403EBL0		RBC MORTGAGE COMPANY	32	\$5,769,458.80	55.5%	0	\$0.00	NA	0
		Unavailable	24	\$4,625,698.86	44.5%	0	\$0.00	NA	0
Total			56	\$10,395,157.66	100%	0	\$0.00		0
31403EBN6		RBC MORTGAGE COMPANY	13	\$3,205,863.08	77.68%	0	\$0.00	NA	0
		Unavailable	4	\$921,127.74	22.32%	0	\$0.00	NA	0
Total			17	\$4,126,990.82	100%	0	\$0.00		0
31403EBP1		RBC MORTGAGE COMPANY	15	\$2,922,348.80	58.16%	0	\$0.00	NA	0
		Unavailable	12	\$2,102,717.37	41.84%	0	\$0.00	NA	0
Total			27	\$5,025,066.17	100%	0	\$0.00		0
31403EG43			7	\$656,636.05	39.8%	0	\$0.00	NA	0

		COMMERCIAL FEDERAL BANK							
		Unavailable	7	\$993,408.70	60.2%	0	\$0.00	NA	\$0.00
Total			14	\$1,650,044.75	100%	0	\$0.00	0	\$0.00
31403EG50		COMMERCIAL FEDERAL BANK	15	\$1,732,556.59	74.13%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$604,612.34	25.87%	0	\$0.00	NA	\$0.00
Total			19	\$2,337,168.93	100%	0	\$0.00	0	\$0.00
31403EG76		COMMERCIAL FEDERAL BANK	78	\$6,287,143.26	97.58%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$156,000.00	2.42%	0	\$0.00	NA	\$0.00
Total			79	\$6,443,143.26	100%	0	\$0.00	0	\$0.00
31403EG92		COMMERCIAL FEDERAL BANK	71	\$5,962,661.09	73.45%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,155,581.34	26.55%	0	\$0.00	NA	\$0.00
Total			88	\$8,118,242.43	100%	0	\$0.00	0	\$0.00
31403EGU5		COMMERCIAL FEDERAL BANK	16	\$3,110,576.41	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,110,576.41	100%	0	\$0.00	0	\$0.00
31403EGV3		COMMERCIAL FEDERAL BANK	22	\$4,045,411.06	66.93%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,998,428.18	33.07%	0	\$0.00	NA	\$0.00
Total			32	\$6,043,839.24	100%	0	\$0.00	0	\$0.00
31403EGW1		COMMERCIAL FEDERAL BANK	7	\$711,408.39	41.79%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$990,748.63	58.21%	0	\$0.00	NA	\$0.00
Total			12	\$1,702,157.02	100%	0	\$0.00	0	\$0.00
31403EGX9		COMMERCIAL FEDERAL BANK	18	\$2,583,285.92	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,583,285.92	100%	0	\$0.00	0	\$0.00
31403EGY7		COMMERCIAL FEDERAL BANK	25	\$3,617,555.15	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,617,555.15	100%	0	\$0.00	0	\$0.00
31403EGZ4		COMMERCIAL FEDERAL BANK	39	\$5,964,155.22	82.46%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,268,724.15	17.54%	0	\$0.00	NA	\$0.00
Total			47	\$7,232,879.37	100%	0	\$0.00	0	\$0.00

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31403EHB6	COMMERCIAL FEDERAL BANK	46	\$3,543,426.98	85.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$611,753.05	14.72%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,155,180.03	100%	0	\$0.00		0	\$0.00
31403EHC4	COMMERCIAL FEDERAL BANK	34	\$2,546,603.64	80.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$629,008.61	19.81%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,175,612.25	100%	0	\$0.00		0	\$0.00
31403EHD2	COMMERCIAL FEDERAL BANK	15	\$1,126,936.90	64.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$618,728.89	35.44%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,745,665.79	100%	0	\$0.00		0	\$0.00
31403EHF7	Unavailable	15	\$2,021,790.29	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,021,790.29	100%	0	\$0.00		0	\$0.00
31403F2A1	WASHINGTON MUTUAL BANK, FA	105	\$23,964,634.73	72.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,187,935.76	27.71%	0	\$0.00	NA	0	\$0.00
Total		154	\$33,152,570.49	100%	0	\$0.00		0	\$0.00
31403F2B9	WASHINGTON MUTUAL BANK, FA	10	\$2,048,953.94	43.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,654,844.85	56.44%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,703,798.79	100%	0	\$0.00		0	\$0.00
31403F2C7	WASHINGTON MUTUAL BANK, FA	26	\$4,344,230.40	17.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$20,469,647.60	82.49%	0	\$0.00	NA	0	\$0.00
Total		138	\$24,813,878.00	100%	0	\$0.00		0	\$0.00
31403F2D5	WASHINGTON MUTUAL BANK, FA	122	\$22,105,245.55	40.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$32,762,034.58	59.71%	0	\$0.00	NA	0	\$0.00
Total		303	\$54,867,280.13	100%	0	\$0.00		0	\$0.00
31403F2E3	WASHINGTON MUTUAL BANK, FA	221	\$42,477,453.10	56.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$33,360,570.27	43.99%	0	\$0.00	NA	0	\$0.00
Total		389	\$75,838,023.37	100%	0	\$0.00		0	\$0.00
31403F2F0	Unavailable	15	\$2,591,102.13	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,591,102.13	100%	0	\$0.00		0	\$0.00

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31403F2G8	WASHINGTON MUTUAL BANK, FA	48	\$9,165,461.77	46.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,509,219.53	53.41%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,674,681.30	100%	0	\$0.00		0	\$0.00
31403F2H6	WASHINGTON MUTUAL BANK, FA	429	\$73,147,036.57	96.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,515,776.82	3.32%	0	\$0.00	NA	0	\$0.00
Total		442	\$75,662,813.39	100%	0	\$0.00		0	\$0.00
31403F2J2	WASHINGTON MUTUAL BANK	6	\$773,276.22	17.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	17	\$2,189,976.20	50.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,388,276.34	31.9%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,351,528.76	100%	0	\$0.00		0	\$0.00
31403F3W2	WASHINGTON MUTUAL BANK, FA	82	\$15,699,430.62	61.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,646,026.54	38.06%	0	\$0.00	NA	0	\$0.00
Total		135	\$25,345,457.16	100%	0	\$0.00		0	\$0.00
31403F3X0	WASHINGTON MUTUAL BANK, FA	24	\$4,476,361.42	54.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,684,147.90	45.15%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,160,509.32	100%	0	\$0.00		0	\$0.00
31403F3Y8	WASHINGTON MUTUAL BANK, FA	8	\$1,369,880.05	27.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,611,205.96	72.5%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,981,086.01	100%	0	\$0.00		0	\$0.00
31403F3Z5	WASHINGTON MUTUAL BANK, FA	17	\$2,342,212.36	24.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,401,461.86	75.96%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,743,674.22	100%	0	\$0.00		0	\$0.00
31403F4A9	WASHINGTON MUTUAL BANK, FA	58	\$7,956,667.06	29.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$18,774,723.56	70.23%	0	\$0.00	NA	0	\$0.00
Total		194	\$26,731,390.62	100%	0	\$0.00		0	\$0.00
31403F4B7	WASHINGTON MUTUAL BANK, FA	111	\$15,216,827.27	49.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$15,491,644.84	50.45%	0	\$0.00	NA	0	\$0.00

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Total			223	\$30,708,472.11	100%	0	\$0.00		0	\$0.00
31403F4C5	Unavailable		13	\$1,975,868.16	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,975,868.16	100%	0	\$0.00		0	\$0.00
31403F4D3	Unavailable		11	\$1,993,607.63	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,993,607.63	100%	0	\$0.00		0	\$0.00
31403F4E1	WASHINGTON MUTUAL BANK, FA		4	\$862,609.91	20.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,259,252.79	79.07%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,121,862.70	100%	0	\$0.00		0	\$0.00
31403F4F8	Unavailable		9	\$1,449,920.32	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,449,920.32	100%	0	\$0.00		0	\$0.00
31403F4G6	Unavailable		30	\$3,637,551.12	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,637,551.12	100%	0	\$0.00		0	\$0.00
31403F4H4	Unavailable		89	\$14,575,179.35	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,575,179.35	100%	0	\$0.00		0	\$0.00
31403F4J0	Unavailable		184	\$34,006,524.82	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$34,006,524.82	100%	0	\$0.00		0	\$0.00
31403F5X8	WASHINGTON MUTUAL BANK		32	\$1,883,333.71	84.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$357,921.82	15.97%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,241,255.53	100%	0	\$0.00		0	\$0.00
31403F5Y6	Unavailable		15	\$1,076,382.02	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,076,382.02	100%	0	\$0.00		0	\$0.00
31403F5Z3	Unavailable		27	\$4,167,021.72	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,167,021.72	100%	0	\$0.00		0	\$0.00
31403F6A7	Unavailable		100	\$15,012,202.45	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,012,202.45	100%	0	\$0.00		0	\$0.00
31403F6B5	Unavailable		385	\$68,286,378.74	100%	0	\$0.00	NA	0	\$0.00
Total			385	\$68,286,378.74	100%	0	\$0.00		0	\$0.00
31403F6C3	Unavailable		666	\$128,663,057.28	100%	0	\$0.00	NA	0	\$0.00
Total			666	\$128,663,057.28	100%	0	\$0.00		0	\$0.00
31403F6D1	Unavailable		46	\$7,958,797.65	100%	0	\$0.00	NA	0	\$0.00

Total			46	\$7,958,797.65	100%	0	\$0.00		0	\$0.00
31403F6K5		WASHINGTON MUTUAL BANK, FA	12	\$1,351,301.26	63.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$783,152.26	36.69%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,134,453.52	100%	0	\$0.00		0	\$0.00
31403FAZ7		GUARANTY RESIDENTIAL LENDING, INC.	20	\$3,479,148.03	60.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,245,717.82	39.23%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,724,865.85	100%	0	\$0.00		0	\$0.00
31403FC93		AMERICAN HOME MORTGAGE CORPORATION	287	\$50,920,496.56	100%	0	\$0.00	NA	0	\$0.00
Total			287	\$50,920,496.56	100%	0	\$0.00		0	\$0.00
31403FE59		AMERICAN HOME MORTGAGE CORPORATION	301	\$55,976,453.50	100%	0	\$0.00	NA	0	\$0.00
Total			301	\$55,976,453.50	100%	0	\$0.00		0	\$0.00
31403FF41		AMERICAN HOME MORTGAGE CORPORATION	112	\$21,946,484.96	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,946,484.96	100%	0	\$0.00		0	\$0.00
31403FN26		WASHINGTON MUTUAL BANK	183	\$34,783,339.94	98.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$457,450.18	1.3%	0	\$0.00	NA	0	\$0.00
Total			185	\$35,240,790.12	100%	0	\$0.00		0	\$0.00
31403FN42		WASHINGTON MUTUAL BANK	23	\$2,969,470.89	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,969,470.89	100%	0	\$0.00		0	\$0.00
31403FNP5		WASHINGTON MUTUAL BANK, FA	27	\$5,295,603.57	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,295,603.57	100%	0	\$0.00		0	\$0.00
31403FNQ3		WASHINGTON MUTUAL BANK, FA	7	\$1,319,091.19	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,319,091.19	100%	0	\$0.00		0	\$0.00
31403FNR1		WASHINGTON MUTUAL BANK, FA	30	\$5,492,156.62	74.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,910,057.33	25.8%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,402,213.95	100%	0	\$0.00		0	\$0.00
31403FNS9		WASHINGTON MUTUAL BANK, FA	73	\$11,907,623.79	67.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,717,789.48	32.44%	0	\$0.00	NA	0	\$0.00
Total			114	\$17,625,413.27	100%	0	\$0.00		0	\$0.00
31403FNX8		WASHINGTON MUTUAL BANK	28	\$4,071,177.86	61.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,534,424.35	38.37%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,605,602.21	100%	0	\$0.00		0	\$0.00
31403FNY6		WASHINGTON MUTUAL BANK	304	\$51,159,538.64	84.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,214,322.15	15.26%	0	\$0.00	NA	0	\$0.00
Total			351	\$60,373,860.79	100%	0	\$0.00		0	\$0.00
31403FNZ3		WASHINGTON MUTUAL BANK	346	\$67,023,976.75	93.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,817,419.32	6.71%	0	\$0.00	NA	0	\$0.00
Total			371	\$71,841,396.07	100%	0	\$0.00		0	\$0.00
31403FP24		WASHINGTON MUTUAL BANK, FA	312	\$62,938,930.10	72.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$24,446,115.44	27.98%	0	\$0.00	NA	0	\$0.00
Total			417	\$87,385,045.54	100%	0	\$0.00		0	\$0.00
31403FP32		WASHINGTON MUTUAL BANK, FA	16	\$1,939,942.29	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,939,942.29	100%	0	\$0.00		0	\$0.00
31403FP57		WASHINGTON MUTUAL BANK, FA	20	\$3,274,560.66	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,274,560.66	100%	0	\$0.00		0	\$0.00
31403FP73		WASHINGTON MUTUAL BANK, FA	24	\$5,030,303.14	47.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,455,486.84	52.03%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,485,789.98	100%	0	\$0.00		0	\$0.00
31403FP81		WASHINGTON MUTUAL BANK, FA	57	\$13,591,256.44	72.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,073,228.44	27.18%	0	\$0.00	NA	0	\$0.00
Total			76	\$18,664,484.88	100%	0	\$0.00		0	\$0.00

31403FP99	WASHINGTON MUTUAL BANK, FA	3	\$681,339.19	18.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,931,587.31	81.14%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,612,926.50	100%	0	\$0.00		0	\$0.00
31403FPX6	WASHINGTON MUTUAL BANK, FA	155	\$28,203,769.85	45.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$33,996,578.81	54.66%	0	\$0.00	NA	0	\$0.00
Total		305	\$62,200,348.66	100%	0	\$0.00		0	\$0.00
31403FPY4	WASHINGTON MUTUAL BANK, FA	274	\$54,520,440.07	65.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$28,360,076.48	34.22%	0	\$0.00	NA	0	\$0.00
Total		426	\$82,880,516.55	100%	0	\$0.00		0	\$0.00
31403FPZ1	WASHINGTON MUTUAL BANK, FA	511	\$104,009,402.40	74.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$36,037,000.25	25.73%	0	\$0.00	NA	0	\$0.00
Total		676	\$140,046,402.65	100%	0	\$0.00		0	\$0.00
31403FQ23	Unavailable	527	\$104,911,874.69	100%	0	\$0.00	NA	0	\$0.00
Total		527	\$104,911,874.69	100%	0	\$0.00		0	\$0.00
31403FQ31	Unavailable	8	\$1,446,754.70	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,446,754.70	100%	0	\$0.00		0	\$0.00
31403FQ49	Unavailable	40	\$5,731,614.94	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,731,614.94	100%	0	\$0.00		0	\$0.00
31403FQ56	WASHINGTON MUTUAL BANK, FA	745	\$153,342,086.10	67.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	351	\$74,814,690.38	32.79%	0	\$0.00	NA	0	\$0.00
Total		1,096	\$228,156,776.48	100%	0	\$0.00		0	\$0.00
31403FQ64	WASHINGTON MUTUAL BANK, FA	777	\$184,249,451.30	82.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$40,401,528.16	17.98%	0	\$0.00	NA	0	\$0.00
Total		930	\$224,650,979.46	100%	0	\$0.00		0	\$0.00
31403FQ72	WASHINGTON MUTUAL BANK, FA	786	\$153,197,820.52	90.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$15,711,225.95	9.3%	0	\$0.00	NA	0	\$0.00
Total		859	\$168,909,046.47	100%	0	\$0.00		0	\$0.00
31403FQ80	WASHINGTON MUTUAL BANK, FA	35	\$5,294,480.39	93.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$391,385.52	6.88%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,685,865.91	100%	0	\$0.00		0	\$0.00
31403FQ98		WASHINGTON MUTUAL BANK, FA	38	\$2,365,143.43	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,576,209.49	70.22%	0	\$0.00	NA	0	\$0.00
Total			125	\$7,941,352.92	100%	0	\$0.00		0	\$0.00
31403FQA5		WASHINGTON MUTUAL BANK, FA	12	\$2,545,350.08	42.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,454,366.82	57.58%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,999,716.90	100%	0	\$0.00		0	\$0.00
31403FQB3		WASHINGTON MUTUAL BANK, FA	18	\$3,420,890.11	63.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,942,134.27	36.21%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,363,024.38	100%	0	\$0.00		0	\$0.00
31403FQC1		WASHINGTON MUTUAL BANK, FA	25	\$3,455,816.69	47.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,825,374.76	52.54%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,281,191.45	100%	0	\$0.00		0	\$0.00
31403FQD9		WASHINGTON MUTUAL BANK	2	\$419,456.88	21.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,561,527.68	78.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,980,984.56	100%	0	\$0.00		0	\$0.00
31403FQF4		WASHINGTON MUTUAL BANK	8	\$1,078,577.35	85.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$187,077.91	14.78%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,265,655.26	100%	0	\$0.00		0	\$0.00
31403FQG2		WASHINGTON MUTUAL BANK	14	\$941,117.06	81.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$209,700.00	18.22%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,150,817.06	100%	0	\$0.00		0	\$0.00
31403FQH0		WASHINGTON MUTUAL BANK	50	\$3,520,534.71	85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$621,416.59	15%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,141,951.30	100%	0	\$0.00		0	\$0.00
31403FQJ6		WASHINGTON MUTUAL BANK	155	\$10,302,077.51	91.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$942,238.40	8.38%	0	\$0.00	NA	0	\$0.00

Total			170	\$11,244,315.91	100%	0	\$0.00		0	\$0.00
31403FQK3		WASHINGTON MUTUAL BANK	100	\$7,011,643.00	98.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,120.97	1.02%	0	\$0.00	NA	0	\$0.00
Total			101	\$7,083,763.97	100%	0	\$0.00		0	\$0.00
31403FQL1		WASHINGTON MUTUAL BANK	25	\$1,718,112.31	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,718,112.31	100%	0	\$0.00		0	\$0.00
31403FQN7		WASHINGTON MUTUAL BANK	52	\$5,046,158.10	82.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,071,521.21	17.52%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,117,679.31	100%	0	\$0.00		0	\$0.00
31403FQP2		WASHINGTON MUTUAL BANK	182	\$17,882,670.86	93.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,295,988.08	6.76%	0	\$0.00	NA	0	\$0.00
Total			195	\$19,178,658.94	100%	0	\$0.00		0	\$0.00
31403FQQ0		WASHINGTON MUTUAL BANK, FA	2	\$133,753.77	7.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,762,539.66	92.95%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,896,293.43	100%	0	\$0.00		0	\$0.00
31403FQV9		Unavailable	221	\$39,934,135.10	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$39,934,135.10	100%	0	\$0.00		0	\$0.00
31403FQW7		Unavailable	40	\$7,197,041.18	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,197,041.18	100%	0	\$0.00		0	\$0.00
31403FQX5		Unavailable	1,040	\$186,061,176.30	100%	0	\$0.00	NA	0	\$0.00
Total			1,040	\$186,061,176.30	100%	0	\$0.00		0	\$0.00
31403FQY3		Unavailable	1,180	\$246,131,756.59	100%	0	\$0.00	NA	0	\$0.00
Total			1,180	\$246,131,756.59	100%	0	\$0.00		0	\$0.00
31403FQZ0		Unavailable	1,062	\$234,638,397.85	100%	0	\$0.00	NA	0	\$0.00
Total			1,062	\$234,638,397.85	100%	0	\$0.00		0	\$0.00
31403FR22		WASHINGTON MUTUAL BANK	89	\$10,468,924.46	90.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,045,981.20	9.08%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,514,905.66	100%	0	\$0.00		0	\$0.00

31403FR30		WASHINGTON MUTUAL BANK	84	\$9,927,578.73	98.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,858.91	1.22%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,050,437.64	100%	0	\$0.00		0	\$0.00
31403FR48		WASHINGTON MUTUAL BANK	19	\$3,212,751.95	80.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$763,342.21	19.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,976,094.16	100%	0	\$0.00		0	\$0.00
31403FR89		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,226,165.43	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,226,165.43	100%	0	\$0.00		0	\$0.00
31403FR97		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,567,740.98	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,567,740.98	100%	0	\$0.00		0	\$0.00
31403FRA4		WASHINGTON MUTUAL BANK, FA	56	\$3,651,297.64	37.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$6,126,096.20	62.66%	0	\$0.00	NA	0	\$0.00
Total			152	\$9,777,393.84	100%	0	\$0.00		0	\$0.00
31403FRB2		WASHINGTON MUTUAL BANK, FA	83	\$5,580,126.49	48.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,866,848.87	51.25%	0	\$0.00	NA	0	\$0.00
Total			171	\$11,446,975.36	100%	0	\$0.00		0	\$0.00
31403FRD8		WASHINGTON MUTUAL BANK, FA	39	\$5,336,969.22	49.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,403,601.24	50.31%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,740,570.46	100%	0	\$0.00		0	\$0.00
31403FRE6		WASHINGTON MUTUAL BANK, FA	43	\$5,693,858.88	63.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,217,461.75	36.11%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,911,320.63	100%	0	\$0.00		0	\$0.00
31403FRF3		WASHINGTON MUTUAL BANK, FA	16	\$1,984,572.59	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,984,572.59	100%	0	\$0.00		0	\$0.00
31403FRG1		WASHINGTON MUTUAL BANK, FA	11	\$654,324.51	11.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$5,250,431.72	88.92%	0	\$0.00	NA	0	\$0.00

Total			107	\$5,904,756.23	100%	0	\$0.00		0	\$0.00
31403FRH9		WASHINGTON MUTUAL BANK, FA	79	\$4,736,465.99	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$11,955,101.59	71.62%	0	\$0.00	NA	0	\$0.00
Total			274	\$16,691,567.58	100%	0	\$0.00		0	\$0.00
31403FRJ5		WASHINGTON MUTUAL BANK, FA	28	\$3,773,608.94	54.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,160,574.60	45.58%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,934,183.54	100%	0	\$0.00		0	\$0.00
31403FRK2		WASHINGTON MUTUAL BANK, FA	58	\$8,078,532.79	79.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,109,776.84	20.71%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,188,309.63	100%	0	\$0.00		0	\$0.00
31403FRL0		WASHINGTON MUTUAL BANK, FA	43	\$8,320,696.76	48.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,681,224.09	51.06%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,001,920.85	100%	0	\$0.00		0	\$0.00
31403FRM8		WASHINGTON MUTUAL BANK, FA	85	\$17,860,654.03	78.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,825,562.37	21.27%	0	\$0.00	NA	0	\$0.00
Total			106	\$22,686,216.40	100%	0	\$0.00		0	\$0.00
31403FRP1		WASHINGTON MUTUAL BANK, FA	187	\$25,194,269.99	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$25,194,269.99	100%	0	\$0.00		0	\$0.00
31403FRQ9		WASHINGTON MUTUAL BANK, FA	264	\$41,877,299.72	100%	0	\$0.00	NA	0	\$0.00
Total			264	\$41,877,299.72	100%	0	\$0.00		0	\$0.00
31403FRR7		WASHINGTON MUTUAL BANK, FA	122	\$21,010,568.95	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,010,568.95	100%	0	\$0.00		0	\$0.00
31403FRS5		WASHINGTON MUTUAL BANK, FA	44	\$7,690,156.53	96.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$255,878.02	3.22%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,946,034.55	100%	0	\$0.00		0	\$0.00
31403FRT3		WASHINGTON MUTUAL BANK, FA	49	\$8,884,783.69	100%	0	\$0.00	NA	0	\$0.00

Total			49	\$8,884,783.69	100%	0	\$0.00		0	\$0.00
31403FRU0		WASHINGTON MUTUAL BANK, FA	11	\$1,667,422.74	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,667,422.74	100%	0	\$0.00		0	\$0.00
31403FRV8		WASHINGTON MUTUAL BANK, FA	49	\$5,048,723.66	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,048,723.66	100%	0	\$0.00		0	\$0.00
31403FRW6		WASHINGTON MUTUAL BANK, FA	67	\$9,175,850.12	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,175,850.12	100%	0	\$0.00		0	\$0.00
31403FRX4		WASHINGTON MUTUAL BANK	116	\$11,517,417.91	95.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$484,927.78	4.04%	0	\$0.00	NA	0	\$0.00
Total			121	\$12,002,345.69	100%	0	\$0.00		0	\$0.00
31403FRY2		WASHINGTON MUTUAL BANK	39	\$3,787,982.93	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,787,982.93	100%	0	\$0.00		0	\$0.00
31403FRZ9		WASHINGTON MUTUAL BANK	29	\$3,435,997.27	90.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$355,837.09	9.38%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,791,834.36	100%	0	\$0.00		0	\$0.00
31403FS21		WASHINGTON MUTUAL BANK, FA	40	\$9,264,768.64	25.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$27,594,212.49	74.86%	0	\$0.00	NA	0	\$0.00
Total			146	\$36,858,981.13	100%	0	\$0.00		0	\$0.00
31403FS39		WASHINGTON MUTUAL BANK, FA	123	\$31,955,738.56	52.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$28,384,739.73	47.04%	0	\$0.00	NA	0	\$0.00
Total			227	\$60,340,478.29	100%	0	\$0.00		0	\$0.00
31403FS47		WASHINGTON MUTUAL BANK, FA	15	\$2,152,871.17	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,152,871.17	100%	0	\$0.00		0	\$0.00
31403FS54		WASHINGTON MUTUAL BANK, FA	19	\$1,745,690.59	40.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,598,347.75	59.81%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,344,038.34	100%	0	\$0.00		0	\$0.00

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31403FS62	WASHINGTON MUTUAL BANK, FA	3	\$519,813.80	25.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,521,395.67	74.53%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,041,209.47	100%	0	\$0.00		0	\$0.00
31403FS70	WASHINGTON MUTUAL BANK, FA	13	\$2,201,387.80	28.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,544,945.54	71.58%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,746,333.34	100%	0	\$0.00		0	\$0.00
31403FS88	WASHINGTON MUTUAL BANK, FA	52	\$9,671,785.31	15.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$52,646,281.54	84.48%	0	\$0.00	NA	0	\$0.00
Total		326	\$62,318,066.85	100%	0	\$0.00		0	\$0.00
31403FS96	WASHINGTON MUTUAL BANK, FA	23	\$4,193,266.30	30.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,551,101.00	69.49%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,744,367.30	100%	0	\$0.00		0	\$0.00
31403FSA3	Unavailable	189	\$38,675,525.21	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$38,675,525.21	100%	0	\$0.00		0	\$0.00
31403FSC9	Unavailable	383	\$78,666,839.12	100%	0	\$0.00	NA	0	\$0.00
Total		383	\$78,666,839.12	100%	0	\$0.00		0	\$0.00
31403FSD7	Unavailable	356	\$74,768,914.48	100%	0	\$0.00	NA	0	\$0.00
Total		356	\$74,768,914.48	100%	0	\$0.00		0	\$0.00
31403FSE5	Unavailable	10	\$1,088,032.05	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,088,032.05	100%	0	\$0.00		0	\$0.00
31403FSF2	Unavailable	36	\$4,451,372.09	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,451,372.09	100%	0	\$0.00		0	\$0.00
31403FSG0	Unavailable	101	\$14,069,359.56	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,069,359.56	100%	0	\$0.00		0	\$0.00
31403FSH8	Unavailable	964	\$179,571,048.05	100%	0	\$0.00	NA	0	\$0.00
Total		964	\$179,571,048.05	100%	0	\$0.00		0	\$0.00
31403FSJ4	Unavailable	668	\$131,288,785.16	100%	0	\$0.00	NA	0	\$0.00
Total		668	\$131,288,785.16	100%	0	\$0.00		0	\$0.00
31403FSK1		17	\$2,342,197.32	58.25%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	18	\$1,678,696.50	41.75%	0	\$0.00	NA	0
Total			35	\$4,020,893.82	100%	0	\$0.00		0
31403FSP0		WASHINGTON MUTUAL BANK, FA	281	\$17,935,924.40	18.8%	0	\$0.00	NA	0
		Unavailable	1,172	\$77,489,273.03	81.2%	0	\$0.00	NA	0
Total			1,453	\$95,425,197.43	100%	0	\$0.00		0
31403FSQ8		WASHINGTON MUTUAL BANK, FA	426	\$28,003,698.05	34.87%	0	\$0.00	NA	0
		Unavailable	767	\$52,296,626.61	65.13%	0	\$0.00	NA	0
Total			1,193	\$80,300,324.66	100%	0	\$0.00		0
31403FSR6		WASHINGTON MUTUAL BANK, FA	392	\$26,879,564.03	48.48%	0	\$0.00	NA	0
		Unavailable	409	\$28,564,978.07	51.52%	0	\$0.00	NA	0
Total			801	\$55,444,542.10	100%	0	\$0.00		0
31403FSS4		WASHINGTON MUTUAL BANK, FA	124	\$8,207,812.93	73.93%	0	\$0.00	NA	0
		Unavailable	40	\$2,894,964.98	26.07%	0	\$0.00	NA	0
Total			164	\$11,102,777.91	100%	0	\$0.00		0
31403FST2		WASHINGTON MUTUAL BANK, FA	2	\$187,500.00	10.62%	0	\$0.00	NA	0
		Unavailable	16	\$1,578,195.06	89.38%	0	\$0.00	NA	0
Total			18	\$1,765,695.06	100%	0	\$0.00		0
31403FSU9		WASHINGTON MUTUAL BANK, FA	42	\$4,168,113.90	32.36%	0	\$0.00	NA	0
		Unavailable	90	\$8,711,252.40	67.64%	0	\$0.00	NA	0
Total			132	\$12,879,366.30	100%	0	\$0.00		0
31403FSV7		WASHINGTON MUTUAL BANK, FA	161	\$15,799,815.92	15.04%	0	\$0.00	NA	0
		Unavailable	912	\$89,236,134.24	84.96%	0	\$0.00	NA	0
Total			1,073	\$105,035,950.16	100%	0	\$0.00		0
31403FSW5		WASHINGTON MUTUAL BANK, FA	442	\$43,488,357.71	34.15%	0	\$0.00	NA	0
		Unavailable	851	\$83,857,871.48	65.85%	0	\$0.00	NA	0
Total			1,293	\$127,346,229.19	100%	0	\$0.00		0
31403FSX3		WASHINGTON	415	\$40,813,625.06	45.13%	0	\$0.00	NA	0

		MUTUAL BANK, FA								
		Unavailable	508	\$49,630,566.27	54.87%	0	\$0.00	NA	0	\$0.00
Total			923	\$90,444,191.33	100%	0	\$0.00		0	\$0.00
31403FSY1		WASHINGTON MUTUAL BANK, FA	130	\$12,762,057.28	58.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,908,485.08	41.11%	0	\$0.00	NA	0	\$0.00
Total			220	\$21,670,542.36	100%	0	\$0.00		0	\$0.00
31403FSZ8		WASHINGTON MUTUAL BANK, FA	1	\$149,873.98	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,707,096.68	98.09%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,856,970.66	100%	0	\$0.00		0	\$0.00
31403FT61		WASHINGTON MUTUAL BANK, FA	2	\$129,757.51	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,390,723.39	98.27%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,520,480.90	100%	0	\$0.00		0	\$0.00
31403FT95		WASHINGTON MUTUAL BANK, FA	216	\$58,467,999.08	77.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$16,838,618.09	22.36%	0	\$0.00	NA	0	\$0.00
Total			277	\$75,306,617.17	100%	0	\$0.00		0	\$0.00
31403FTA2		WASHINGTON MUTUAL BANK, FA	8	\$439,030.69	16.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,221,570.64	83.5%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,660,601.33	100%	0	\$0.00		0	\$0.00
31403FTB0		WASHINGTON MUTUAL BANK, FA	34	\$2,206,339.06	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$8,897,731.92	80.13%	0	\$0.00	NA	0	\$0.00
Total			173	\$11,104,070.98	100%	0	\$0.00		0	\$0.00
31403FTC8		WASHINGTON MUTUAL BANK, FA	57	\$3,784,149.42	34.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$7,137,943.08	65.35%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,922,092.50	100%	0	\$0.00		0	\$0.00
31403FTD6		WASHINGTON MUTUAL BANK, FA	49	\$3,124,881.00	53.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,702,412.44	46.38%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,827,293.44	100%	0	\$0.00		0	\$0.00
31403FTF1		WASHINGTON MUTUAL BANK, FA	11	\$1,073,465.35	14.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	64	\$6,201,674.47	85.24%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,275,139.82	100%	0	\$0.00		0	\$0.00
31403FTG9		WASHINGTON MUTUAL BANK, FA	71	\$6,884,273.45	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$12,292,366.42	64.1%	0	\$0.00	NA	0	\$0.00
Total			197	\$19,176,639.87	100%	0	\$0.00		0	\$0.00
31403FTH7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,185,261.60	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,185,261.60	100%	0	\$0.00		0	\$0.00
31403FTJ3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,723,076.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,723,076.09	100%	0	\$0.00		0	\$0.00
31403FTK0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$4,290,744.19	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,290,744.19	100%	0	\$0.00		0	\$0.00
31403FTL8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$6,664,664.29	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,664,664.29	100%	0	\$0.00		0	\$0.00
31403FUA0		WASHINGTON MUTUAL BANK, FA	49	\$11,786,985.02	87.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,730,228.60	12.8%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,517,213.62	100%	0	\$0.00		0	\$0.00
31403FUB8		WASHINGTON MUTUAL BANK, FA	15	\$1,795,293.80	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,754,088.63	76.22%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,549,382.43	100%	0	\$0.00		0	\$0.00
31403FUC6		WASHINGTON MUTUAL BANK, FA	117	\$13,729,622.90	21.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	416	\$49,097,269.04	78.15%	0	\$0.00	NA	0	\$0.00
Total			533	\$62,826,891.94	100%	0	\$0.00		0	\$0.00
31403FUD4		WASHINGTON MUTUAL BANK, FA	219	\$25,800,174.08	30.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	501	\$59,267,352.63	69.67%	0	\$0.00	NA	0	\$0.00
Total			720	\$85,067,526.71	100%	0	\$0.00		0	\$0.00

31403FUE2	WASHINGTON MUTUAL BANK, FA	251	\$29,727,475.47	44.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$37,435,023.95	55.74%	0	\$0.00	NA	0	\$0.00
Total		567	\$67,162,499.42	100%	0	\$0.00		0	\$0.00
31403FUF9	WASHINGTON MUTUAL BANK, FA	55	\$10,187,658.00	47.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,063,344.40	52.06%	0	\$0.00	NA	0	\$0.00
Total		112	\$21,251,002.40	100%	0	\$0.00		0	\$0.00
31403FUG7	WASHINGTON MUTUAL BANK, FA	121	\$23,892,396.95	42.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$32,915,829.48	57.94%	0	\$0.00	NA	0	\$0.00
Total		286	\$56,808,226.43	100%	0	\$0.00		0	\$0.00
31403FUH5	WASHINGTON MUTUAL BANK, FA	231	\$50,623,233.55	70.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$21,459,091.42	29.77%	0	\$0.00	NA	0	\$0.00
Total		340	\$72,082,324.97	100%	0	\$0.00		0	\$0.00
31403FUJ1	WASHINGTON MUTUAL BANK, FA	26	\$5,172,730.09	45.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,258,665.79	54.75%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,431,395.88	100%	0	\$0.00		0	\$0.00
31403FUK8	WASHINGTON MUTUAL BANK, FA	5	\$1,015,678.13	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$22,447,619.96	95.67%	0	\$0.00	NA	0	\$0.00
Total		119	\$23,463,298.09	100%	0	\$0.00		0	\$0.00
31403FUL6	WASHINGTON MUTUAL BANK, FA	124	\$23,709,406.84	13.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	780	\$150,404,114.75	86.38%	0	\$0.00	NA	0	\$0.00
Total		904	\$174,113,521.59	100%	0	\$0.00		0	\$0.00
31403FUM4	WASHINGTON MUTUAL BANK, FA	373	\$76,071,852.85	30.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	853	\$173,276,791.57	69.49%	0	\$0.00	NA	0	\$0.00
Total		1,226	\$249,348,644.42	100%	0	\$0.00		0	\$0.00
31403FUN2	WASHINGTON MUTUAL BANK, FA	41	\$4,013,583.20	51.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,826,814.20	48.81%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,840,397.40	100%	0	\$0.00		0	\$0.00

31403FUP7	WASHINGTON MUTUAL BANK, FA	11	\$2,341,323.99	15.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,742,946.03	84.48%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,084,270.02	100%	0	\$0.00		0	\$0.00
31403FUQ5	WASHINGTON MUTUAL BANK, FA	69	\$16,334,458.63	52.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,817,371.31	47.57%	0	\$0.00	NA	0	\$0.00
Total		131	\$31,151,829.94	100%	0	\$0.00		0	\$0.00
31403FUR3	WASHINGTON MUTUAL BANK, FA	104	\$22,599,687.01	70.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,488,134.55	29.57%	0	\$0.00	NA	0	\$0.00
Total		145	\$32,087,821.56	100%	0	\$0.00		0	\$0.00
31403FUS1	WASHINGTON MUTUAL BANK, FA	33	\$7,718,142.06	92.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$657,924.94	7.85%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,376,067.00	100%	0	\$0.00		0	\$0.00
31403FUT9	WASHINGTON MUTUAL BANK, FA	9	\$1,534,070.40	10.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,649,515.48	89.9%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,183,585.88	100%	0	\$0.00		0	\$0.00
31403FUU6	WASHINGTON MUTUAL BANK, FA	30	\$5,086,201.29	22.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$17,613,461.04	77.59%	0	\$0.00	NA	0	\$0.00
Total		130	\$22,699,662.33	100%	0	\$0.00		0	\$0.00
31403FUV4	WASHINGTON MUTUAL BANK, FA	25	\$4,562,332.96	33.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,054,583.76	66.5%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,616,916.72	100%	0	\$0.00		0	\$0.00
31403FUW2	WASHINGTON MUTUAL BANK, FA	22	\$4,325,361.94	16.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$22,558,225.74	83.91%	0	\$0.00	NA	0	\$0.00
Total		146	\$26,883,587.68	100%	0	\$0.00		0	\$0.00
31403FUX0	WASHINGTON MUTUAL BANK, FA	82	\$15,224,819.48	24.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$47,631,351.38	75.78%	0	\$0.00	NA	0	\$0.00
Total		331	\$62,856,170.86	100%	0	\$0.00		0	\$0.00
31403FUZ5	WASHINGTON	5	\$837,883.36	100%	0	\$0.00	NA	0	\$0.00

	MUTUAL BANK, FA								
Total		5	\$837,883.36	100%	0	\$0.00	0	\$0.00	0
31403FVE1	WASHINGTON MUTUAL BANK, FA	21	\$4,215,179.46	91.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$399,306.34	8.65%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,614,485.80	100%	0	\$0.00	0	\$0.00	0
31403FVM3	WASHINGTON MUTUAL BANK, FA	6	\$770,255.68	73.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$283,894.75	26.93%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,054,150.43	100%	0	\$0.00	0	\$0.00	0
31403FVT8	WASHINGTON MUTUAL BANK, FA	463	\$95,782,609.35	46.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	514	\$109,399,096.25	53.32%	0	\$0.00	NA	0	\$0.00
Total		977	\$205,181,705.60	100%	0	\$0.00	0	\$0.00	0
31403FVU5	WASHINGTON MUTUAL BANK, FA	24	\$4,203,687.16	15.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$23,001,362.05	84.55%	0	\$0.00	NA	0	\$0.00
Total		151	\$27,205,049.21	100%	0	\$0.00	0	\$0.00	0
31403FVV3	WASHINGTON MUTUAL BANK, FA	51	\$9,337,610.78	28.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$23,205,774.06	71.31%	0	\$0.00	NA	0	\$0.00
Total		169	\$32,543,384.84	100%	0	\$0.00	0	\$0.00	0
31403FVW1	WASHINGTON MUTUAL BANK, FA	17	\$3,030,184.60	25.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,782,708.28	74.35%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,812,892.88	100%	0	\$0.00	0	\$0.00	0
31403FVZ4	WASHINGTON MUTUAL BANK, FA	26	\$2,430,698.69	80.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$571,220.25	19.03%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,001,918.94	100%	0	\$0.00	0	\$0.00	0
31403FX74	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$684,711.93	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$684,711.93	100%	0	\$0.00	0	\$0.00	0
31403FY40	WASHINGTON MUTUAL BANK, FA	18	\$2,986,458.45	65.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,595,970.61	34.83%	0	\$0.00	NA	0	\$0.00

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Total			26	\$4,582,429.06	100%	0	\$0.00		0	\$0.00
31403FY57		WASHINGTON MUTUAL BANK, FA	51	\$8,349,586.49	62.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,007,240.22	37.49%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,356,826.71	100%	0	\$0.00		0	\$0.00
31403FY65		WASHINGTON MUTUAL BANK, FA	224	\$38,379,051.47	81.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,475,332.70	18.09%	0	\$0.00	NA	0	\$0.00
Total			267	\$46,854,384.17	100%	0	\$0.00		0	\$0.00
31403FY73		WASHINGTON MUTUAL BANK, FA	5	\$424,390.72	42.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$574,736.00	57.52%	0	\$0.00	NA	0	\$0.00
Total			10	\$999,126.72	100%	0	\$0.00		0	\$0.00
31403FY81		WASHINGTON MUTUAL BANK, FA	26	\$4,112,401.76	66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,118,298.92	34%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,230,700.68	100%	0	\$0.00		0	\$0.00
31403FY99		WASHINGTON MUTUAL BANK, FA	67	\$8,082,428.19	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,864,680.09	57.34%	0	\$0.00	NA	0	\$0.00
Total			128	\$18,947,108.28	100%	0	\$0.00		0	\$0.00
31403FYK4		WASHINGTON MUTUAL BANK, FA	38	\$2,079,745.58	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$11,001,302.34	84.1%	0	\$0.00	NA	0	\$0.00
Total			235	\$13,081,047.92	100%	0	\$0.00		0	\$0.00
31403FYL2		WASHINGTON MUTUAL BANK, FA	336	\$20,095,038.04	30.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	754	\$44,929,462.10	69.1%	0	\$0.00	NA	0	\$0.00
Total			1,090	\$65,024,500.14	100%	0	\$0.00		0	\$0.00
31403FYM0		WASHINGTON MUTUAL BANK, FA	688	\$42,352,877.18	45.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	799	\$50,539,102.73	54.41%	0	\$0.00	NA	0	\$0.00
Total			1,487	\$92,891,979.91	100%	0	\$0.00		0	\$0.00
31403FYN8		WASHINGTON MUTUAL BANK, FA	697	\$44,809,796.24	57.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	514	\$33,162,732.35	42.53%	0	\$0.00	NA	0	\$0.00
Total			1,211	\$77,972,528.59	100%	0	\$0.00		0	\$0.00

31403FYP3	WASHINGTON MUTUAL BANK, FA	263	\$16,856,661.14	79%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,481,226.79	21%	0	\$0.00	NA	0	\$0.00
Total		329	\$21,337,887.93	100%	0	\$0.00		0	\$0.00
31403FYQ1	WASHINGTON MUTUAL BANK, FA	12	\$1,137,809.95	23.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,789,404.06	76.91%	1	\$58,684.21	NA	0	\$0.00
Total		51	\$4,927,214.01	100%	1	\$58,684.21		0	\$0.00
31403FYR9	WASHINGTON MUTUAL BANK, FA	158	\$15,418,990.45	35.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$27,811,654.00	64.33%	0	\$0.00	NA	0	\$0.00
Total		444	\$43,230,644.45	100%	0	\$0.00		0	\$0.00
31403FYS7	WASHINGTON MUTUAL BANK, FA	427	\$41,963,647.43	47.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	471	\$45,763,875.68	52.17%	0	\$0.00	NA	0	\$0.00
Total		898	\$87,727,523.11	100%	0	\$0.00		0	\$0.00
31403FYT5	WASHINGTON MUTUAL BANK, FA	465	\$45,640,538.79	55.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	375	\$36,344,223.29	44.33%	0	\$0.00	NA	0	\$0.00
Total		840	\$81,984,762.08	100%	0	\$0.00		0	\$0.00
31403FYU2	WASHINGTON MUTUAL BANK, FA	195	\$19,054,689.49	75.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,058,328.93	24.12%	0	\$0.00	NA	0	\$0.00
Total		257	\$25,113,018.42	100%	0	\$0.00		0	\$0.00
31403FYV0	WASHINGTON MUTUAL BANK, FA	26	\$4,686,789.32	37.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,657,705.33	62.03%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,344,494.65	100%	0	\$0.00		0	\$0.00
31403FYW8	WASHINGTON MUTUAL BANK, FA	142	\$29,465,802.70	63.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$16,744,947.72	36.24%	0	\$0.00	NA	0	\$0.00
Total		221	\$46,210,750.42	100%	0	\$0.00		0	\$0.00
31403FZ49	WASHINGTON MUTUAL BANK, FA	361	\$69,315,626.32	81.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,588,428.74	18.36%	0	\$0.00	NA	0	\$0.00
Total		438	\$84,904,055.06	100%	0	\$0.00		0	\$0.00

31403FZ56	WASHINGTON MUTUAL BANK, FA	4	\$460,693.97	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,856,731.74	80.12%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,317,425.71	100%	0	\$0.00		0	\$0.00
31403FZ64	WASHINGTON MUTUAL BANK, FA	50	\$5,828,120.14	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,333,145.30	66.04%	0	\$0.00	NA	0	\$0.00
Total		146	\$17,161,265.44	100%	0	\$0.00		0	\$0.00
31403FZ72	WASHINGTON MUTUAL BANK, FA	113	\$13,215,137.64	40.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$19,350,590.97	59.42%	0	\$0.00	NA	0	\$0.00
Total		277	\$32,565,728.61	100%	0	\$0.00		0	\$0.00
31403FZ80	WASHINGTON MUTUAL BANK, FA	175	\$20,684,084.70	53.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$18,057,387.12	46.61%	0	\$0.00	NA	0	\$0.00
Total		329	\$38,741,471.82	100%	0	\$0.00		0	\$0.00
31403FZ98	WASHINGTON MUTUAL BANK, FA	60	\$11,302,641.47	53.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,722,083.95	46.24%	0	\$0.00	NA	0	\$0.00
Total		111	\$21,024,725.42	100%	0	\$0.00		0	\$0.00
31403FZA5	WASHINGTON MUTUAL BANK, FA	316	\$53,617,299.47	65.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$28,617,534.91	34.8%	0	\$0.00	NA	0	\$0.00
Total		451	\$82,234,834.38	100%	0	\$0.00		0	\$0.00
31403FZB3	WASHINGTON MUTUAL BANK, FA	859	\$156,786,219.59	83.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$31,475,981.60	16.72%	0	\$0.00	NA	0	\$0.00
Total		1,007	\$188,262,201.19	100%	0	\$0.00		0	\$0.00
31403G2K7	INDYMAC BANK, FSB	15	\$2,910,200.00	21.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,510,363.15	78.32%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,420,563.15	100%	0	\$0.00		0	\$0.00
31403G2M3	INDYMAC BANK, FSB	2	\$370,558.01	36.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$636,321.85	63.2%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,006,879.86	100%	0	\$0.00		0	\$0.00
31403G2N1	INDYMAC BANK, FSB	10	\$2,349,980.36	40.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,412,530.21	59.22%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,762,510.57	100%	0	\$0.00		0	\$0.00

31403G2P6	INDYMAC BANK, FSB	14	\$1,643,783.41	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,848,880.89	82.68%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,492,664.30	100%	0	\$0.00		0	\$0.00
31403G2Q4	INDYMAC BANK, FSB	2	\$144,000.00	27.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$378,510.58	72.44%	0	\$0.00	NA	0	\$0.00
Total		8	\$522,510.58	100%	0	\$0.00		0	\$0.00
31403G2R2	INDYMAC BANK, FSB	1	\$149,531.88	16.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$757,527.72	83.51%	0	\$0.00	NA	0	\$0.00
Total		10	\$907,059.60	100%	0	\$0.00		0	\$0.00
31403G2S0	Unavailable	9	\$543,959.19	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$543,959.19	100%	0	\$0.00		0	\$0.00
31403G2T8	Unavailable	21	\$3,171,372.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,171,372.00	100%	0	\$0.00		0	\$0.00
31403G2U5	Unavailable	7	\$797,910.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$797,910.00	100%	0	\$0.00		0	\$0.00
31403G2V3	Unavailable	22	\$1,830,164.47	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,830,164.47	100%	0	\$0.00		0	\$0.00
31403G2X9	INDYMAC BANK, FSB	1	\$105,600.00	27.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$276,724.16	72.38%	0	\$0.00	NA	0	\$0.00
Total		3	\$382,324.16	100%	0	\$0.00		0	\$0.00
31403G2Y7	INDYMAC BANK, FSB	12	\$2,450,897.00	26.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,917,669.25	73.84%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,368,566.25	100%	0	\$0.00		0	\$0.00
31403G2Z4	INDYMAC BANK, FSB	64	\$12,641,308.71	23.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$41,916,194.37	76.83%	0	\$0.00	NA	0	\$0.00
Total		287	\$54,557,503.08	100%	0	\$0.00		0	\$0.00
31403G3A8	INDYMAC BANK, FSB	36	\$5,640,512.21	11.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$41,779,128.66	88.11%	0	\$0.00	NA	0	\$0.00
Total		281	\$47,419,640.87	100%	0	\$0.00		0	\$0.00
31403G3B6	INDYMAC BANK, FSB	7	\$1,193,600.00	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$15,891,726.18	93.01%	0	\$0.00	NA	0	\$0.00
Total		104	\$17,085,326.18	100%	0	\$0.00		0	\$0.00

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31403G3C4	INDYMAC BANK, FSB	2	\$376,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,023,352.53	95.52%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,399,352.53	100%	0	\$0.00		0	\$0.00
31403G3D2	Unavailable	28	\$3,047,675.83	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,047,675.83	100%	0	\$0.00		0	\$0.00
31403G3G5	Unavailable	7	\$1,528,656.24	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,528,656.24	100%	0	\$0.00		0	\$0.00
31403G3J9	INDYMAC BANK, FSB	1	\$126,957.88	34.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$240,905.40	65.49%	0	\$0.00	NA	0	\$0.00
Total		3	\$367,863.28	100%	0	\$0.00		0	\$0.00
31403G3K6	INDYMAC BANK, FSB	8	\$1,610,256.54	13.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,957,402.59	86.08%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,567,659.13	100%	0	\$0.00		0	\$0.00
31403G3L4	INDYMAC BANK, FSB	1	\$132,888.26	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,943,471.19	98.12%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,076,359.45	100%	0	\$0.00		0	\$0.00
31403G3M2	INDYMAC BANK, FSB	1	\$149,776.66	4.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,361,913.72	95.73%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,511,690.38	100%	0	\$0.00		0	\$0.00
31403G3N0	INDYMAC BANK, FSB	1	\$120,714.74	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,049,679.59	96.19%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,170,394.33	100%	0	\$0.00		0	\$0.00
31403G3P5	INDYMAC BANK, FSB	1	\$137,332.81	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,514,938.16	91.69%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,652,270.97	100%	0	\$0.00		0	\$0.00
31403G5Q1	HSBC MORTGAGE CORPORATION (USA)	80	\$13,258,111.39	66.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,742,315.76	33.71%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,000,427.15	100%	0	\$0.00		0	\$0.00
31403G5R9	HSBC MORTGAGE CORPORATION (USA)	11	\$1,727,594.83	28.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,271,804.82	71.2%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,999,399.65	100%	0	\$0.00		0	\$0.00
31403G5S7	HSBC MORTGAGE CORPORATION (USA)	35	\$4,671,347.46	33.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	64	\$9,328,442.78	66.63%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,999,790.24	100%	0	\$0.00		0	\$0.00
31403G5T5		HSBC MORTGAGE CORPORATION (USA)	32	\$5,751,794.00	63.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,248,165.18	36.09%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,999,959.18	100%	0	\$0.00		0	\$0.00
31403G5U2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,314,454.55	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,861,599.70	78.72%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,176,054.25	100%	0	\$0.00		0	\$0.00
31403G5V0		Unavailable	99	\$13,999,666.58	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,999,666.58	100%	0	\$0.00		0	\$0.00
31403G5W8		HSBC MORTGAGE CORPORATION (USA)	17	\$1,805,658.79	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,069,374.50	62.96%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,875,033.29	100%	0	\$0.00		0	\$0.00
31403G6G2		Unavailable	133	\$24,999,123.33	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,999,123.33	100%	0	\$0.00		0	\$0.00
31403G6H0		HSBC MORTGAGE CORPORATION (USA)	33	\$4,902,688.06	44.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,096,552.40	55.43%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,999,240.46	100%	0	\$0.00		0	\$0.00
31403G6J6		HSBC MORTGAGE CORPORATION (USA)	31	\$5,689,378.57	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,311,436.50	48.28%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,000,815.07	100%	0	\$0.00		0	\$0.00
31403G6K3		HSBC MORTGAGE CORPORATION (USA)	22	\$4,049,109.64	80.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$950,530.92	19.01%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,999,640.56	100%	0	\$0.00		0	\$0.00
31403G6M9		HSBC MORTGAGE CORPORATION (USA)	38	\$7,630,699.41	76.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,369,445.25	23.69%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,000,144.66	100%	0	\$0.00		0	\$0.00
31403G6N7		Unavailable	112	\$19,999,403.44	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,999,403.44	100%	0	\$0.00		0	\$0.00

31403G6P2	HSBC MORTGAGE CORPORATION (USA)	55	\$10,549,462.74	52.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,450,478.13	47.25%	0	\$0.00	NA	0	\$0.00
Total		98	\$19,999,940.87	100%	0	\$0.00		0	\$0.00
31403G6Q0	HSBC MORTGAGE CORPORATION (USA)	13	\$2,385,303.32	26.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,615,213.20	73.5%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,000,516.52	100%	0	\$0.00		0	\$0.00
31403G6R8	HSBC MORTGAGE CORPORATION (USA)	33	\$7,316,683.78	33.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,683,632.06	66.74%	0	\$0.00	NA	0	\$0.00
Total		96	\$22,000,315.84	100%	0	\$0.00		0	\$0.00
31403G6S6	HSBC MORTGAGE CORPORATION (USA)	30	\$5,552,226.53	79.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,447,645.44	20.68%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,999,871.97	100%	0	\$0.00		0	\$0.00
31403G6T4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,123,801.89	53.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,875,517.82	46.9%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,999,319.71	100%	0	\$0.00		0	\$0.00
31403G6U1	HSBC MORTGAGE CORPORATION (USA)	69	\$10,557,691.58	55.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,442,847.96	44.43%	0	\$0.00	NA	0	\$0.00
Total		116	\$19,000,539.54	100%	0	\$0.00		0	\$0.00
31403G6V9	Unavailable	110	\$20,000,318.16	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$20,000,318.16	100%	0	\$0.00		0	\$0.00
31403G6W7	HSBC MORTGAGE CORPORATION (USA)	36	\$3,144,789.31	44.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,854,866.58	55.07%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,999,655.89	100%	0	\$0.00		0	\$0.00
31403G6X5	HSBC MORTGAGE CORPORATION (USA)	28	\$5,427,665.08	27.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,573,480.38	72.86%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,001,145.46	100%	0	\$0.00		0	\$0.00
31403G6Y3	HSBC MORTGAGE CORPORATION (USA)	32	\$4,713,266.75	31.42%	0	\$0.00	NA	0	\$0.00

		Unavailable	77	\$10,286,698.82	68.58%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,999,965.57	100%	0	\$0.00		0	\$0.00
31403G6Z0		Unavailable	121	\$23,999,092.16	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$23,999,092.16	100%	0	\$0.00		0	\$0.00
31403G7A4		HSBC MORTGAGE CORPORATION (USA)	31	\$6,108,237.29	38.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,891,926.48	61.82%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,000,163.77	100%	0	\$0.00		0	\$0.00
31403G7B2		HSBC MORTGAGE CORPORATION (USA)	10	\$2,106,984.88	26.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,893,666.13	73.66%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,000,651.01	100%	0	\$0.00		0	\$0.00
31403G7C0		HSBC MORTGAGE CORPORATION (USA)	52	\$9,473,714.60	59.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,527,254.41	40.79%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,000,969.01	100%	0	\$0.00		0	\$0.00
31403G7D8		HSBC MORTGAGE CORPORATION (USA)	63	\$12,188,313.59	71.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,812,165.74	28.31%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,000,479.33	100%	0	\$0.00		0	\$0.00
31403G7E6		HSBC MORTGAGE CORPORATION (USA)	8	\$1,192,254.53	59.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$809,000.00	40.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,001,254.53	100%	0	\$0.00		0	\$0.00
31403G7F3		HSBC MORTGAGE CORPORATION (USA)	72	\$12,472,837.14	47.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,526,568.53	52.03%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,999,405.67	100%	0	\$0.00		0	\$0.00
31403G7G1		HSBC MORTGAGE CORPORATION (USA)	14	\$2,320,627.40	58.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,679,600.00	41.99%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,000,227.40	100%	0	\$0.00		0	\$0.00
31403G7J5		HSBC MORTGAGE CORPORATION (USA)	32	\$4,613,414.18	76.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,386,739.95	23.11%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,000,154.13	100%	0	\$0.00		0	\$0.00

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31403G7K2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,250,200.00	41.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,750,250.00	58.33%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,000,450.00	100%	0	\$0.00		0	\$0.00
31403G7L0	HSBC MORTGAGE CORPORATION (USA)	42	\$6,462,577.58	35.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,537,912.19	64.1%	0	\$0.00	NA	0	\$0.00
Total		109	\$18,000,489.77	100%	0	\$0.00		0	\$0.00
31403G7M8	HSBC MORTGAGE CORPORATION (USA)	14	\$2,833,615.58	47.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,166,800.00	52.78%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,000,415.58	100%	0	\$0.00		0	\$0.00
31403GAB8	WASHINGTON MUTUAL BANK	149	\$9,363,537.74	93.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$606,970.63	6.09%	0	\$0.00	NA	0	\$0.00
Total		158	\$9,970,508.37	100%	0	\$0.00		0	\$0.00
31403GAC6	WASHINGTON MUTUAL BANK	113	\$7,405,878.31	99.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,000.00	0.95%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,476,878.31	100%	0	\$0.00		0	\$0.00
31403GAD4	WASHINGTON MUTUAL BANK	25	\$1,668,435.78	97.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$51,400.83	2.99%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,719,836.61	100%	0	\$0.00		0	\$0.00
31403GAE2	WASHINGTON MUTUAL BANK	21	\$2,058,500.15	95.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,000.00	4.54%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,156,500.15	100%	0	\$0.00		0	\$0.00
31403GAF9	WASHINGTON MUTUAL BANK	73	\$7,149,547.42	91.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$668,357.24	8.55%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,817,904.66	100%	0	\$0.00		0	\$0.00
31403GAG7	WASHINGTON MUTUAL BANK	64	\$6,170,921.84	92.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$477,765.53	7.19%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,648,687.37	100%	0	\$0.00		0	\$0.00
31403GAH5	WASHINGTON	23	\$2,297,395.66	100%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK							
Total			23	\$2,297,395.66	100%	0	\$0.00	0	\$0.00
31403GAJ1		WASHINGTON MUTUAL BANK	33	\$3,892,487.87	82.68%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$815,498.65	17.32%	0	\$0.00	NA	\$0.00
Total			40	\$4,707,986.52	100%	0	\$0.00	0	\$0.00
31403GAK8		WASHINGTON MUTUAL BANK	45	\$5,288,089.06	95.87%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$227,855.00	4.13%	0	\$0.00	NA	\$0.00
Total			47	\$5,515,944.06	100%	0	\$0.00	0	\$0.00
31403GAL6		WASHINGTON MUTUAL BANK	7	\$1,131,284.09	64.59%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$620,300.00	35.41%	0	\$0.00	NA	\$0.00
Total			10	\$1,751,584.09	100%	0	\$0.00	0	\$0.00
31403GAM4		WASHINGTON MUTUAL BANK	7	\$1,145,000.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,145,000.00	100%	0	\$0.00	0	\$0.00
31403GAQ5		WASHINGTON MUTUAL BANK	5	\$371,655.56	33.41%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$44,646.35	4.01%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$696,009.59	62.58%	0	\$0.00	NA	\$0.00
Total			11	\$1,112,311.50	100%	0	\$0.00	0	\$0.00
31403GAT9		WASHINGTON MUTUAL BANK, FA	9	\$1,060,634.38	91.41%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$99,625.87	8.59%	0	\$0.00	NA	\$0.00
Total			10	\$1,160,260.25	100%	0	\$0.00	0	\$0.00
31403GB27		WASHINGTON MUTUAL BANK	8	\$1,098,150.93	74.98%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$366,502.65	25.02%	0	\$0.00	NA	\$0.00
Total			11	\$1,464,653.58	100%	0	\$0.00	0	\$0.00
31403GB35		WASHINGTON MUTUAL BANK	63	\$10,605,229.59	94.79%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$583,400.00	5.21%	0	\$0.00	NA	\$0.00
Total			67	\$11,188,629.59	100%	0	\$0.00	0	\$0.00
31403GB43			4	\$276,786.22	24.71%	0	\$0.00	NA	\$0.00

	WASHINGTON MUTUAL BANK								
	Unavailable	8	\$843,203.96	75.29%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,119,990.18	100%	0	\$0.00		0	\$0.00
31403GB50	WASHINGTON MUTUAL BANK	22	\$2,417,940.20	85.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$400,949.75	14.22%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,818,889.95	100%	0	\$0.00		0	\$0.00
31403GB68	WASHINGTON MUTUAL BANK	71	\$12,111,535.86	77.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,481,055.00	22.33%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,592,590.86	100%	0	\$0.00		0	\$0.00
31403GB76	WASHINGTON MUTUAL BANK	139	\$26,846,283.68	92.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,050,075.00	7.09%	0	\$0.00	NA	0	\$0.00
Total		150	\$28,896,358.68	100%	0	\$0.00		0	\$0.00
31403GBS0	WASHINGTON MUTUAL BANK	71	\$11,630,473.12	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,630,473.12	100%	0	\$0.00		0	\$0.00
31403GBV3	WASHINGTON MUTUAL BANK	19	\$3,410,987.98	89.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$392,000.00	10.31%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,802,987.98	100%	0	\$0.00		0	\$0.00
31403GBW1	WASHINGTON MUTUAL BANK	14	\$2,543,813.75	79.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$651,500.00	20.39%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,195,313.75	100%	0	\$0.00		0	\$0.00
31403GBX9	WASHINGTON MUTUAL BANK	31	\$4,180,921.15	94.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$266,042.12	5.98%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,446,963.27	100%	0	\$0.00		0	\$0.00
31403GBY7	WASHINGTON MUTUAL BANK	49	\$6,579,987.56	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,579,987.56	100%	0	\$0.00		0	\$0.00
31403GBZ4	WASHINGTON MUTUAL BANK	6	\$722,442.96	67.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$348,905.00	32.57%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,071,347.96	100%	0	\$0.00		0	\$0.00
31403GC34		SUNTRUST MORTGAGE INC.	37	\$5,869,012.26	95.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$250,196.04	4.09%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,119,208.30	100%	0	\$0.00		0	\$0.00
31403GC42		SUNTRUST MORTGAGE INC.	22	\$3,958,104.84	36.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,937,684.51	63.67%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,895,789.35	100%	0	\$0.00		0	\$0.00
31403GC59		SUNTRUST MORTGAGE INC.	27	\$5,594,638.35	50.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,444,338.49	49.32%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,038,976.84	100%	0	\$0.00		0	\$0.00
31403GC67		SUNTRUST MORTGAGE INC.	7	\$1,124,497.45	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,357,482.96	74.91%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,481,980.41	100%	0	\$0.00		0	\$0.00
31403GC75		SUNTRUST MORTGAGE INC.	24	\$3,847,154.84	35.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,096,624.00	64.85%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,943,778.84	100%	0	\$0.00		0	\$0.00
31403GC83		SUNTRUST MORTGAGE INC.	28	\$5,282,116.57	52.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,751,200.54	47.35%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,033,317.11	100%	0	\$0.00		0	\$0.00
31403GC91		SUNTRUST MORTGAGE INC.	12	\$2,225,902.58	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,310,538.30	65.95%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,536,440.88	100%	0	\$0.00		0	\$0.00
31403GD25		Unavailable	73	\$11,328,293.90	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,328,293.90	100%	0	\$0.00		0	\$0.00
31403GD66		Unavailable	102	\$14,538,074.79	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,538,074.79	100%	0	\$0.00		0	\$0.00
31403GD82		Unavailable	66	\$12,275,866.73	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,275,866.73	100%	0	\$0.00		0	\$0.00

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31403GD90		Unavailable	28	\$3,776,006.39	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,776,006.39	100%	0	\$0.00		0	\$0.00
31403GDA7		SUNTRUST MORTGAGE INC.	31	\$4,339,294.14	46.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,912,473.79	53.1%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,251,767.93	100%	0	\$0.00		0	\$0.00
31403GDB5		SUNTRUST MORTGAGE INC.	47	\$8,472,807.56	64.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,623,781.71	35.31%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,096,589.27	100%	0	\$0.00		0	\$0.00
31403GDC3		SUNTRUST MORTGAGE INC.	30	\$5,268,214.10	50.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,200,295.34	49.68%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,468,509.44	100%	0	\$0.00		0	\$0.00
31403GDD1		SUNTRUST MORTGAGE INC.	12	\$2,236,576.34	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,953,536.52	80.01%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,190,112.86	100%	0	\$0.00		0	\$0.00
31403GDE9		Unavailable	69	\$12,103,501.21	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,103,501.21	100%	0	\$0.00		0	\$0.00
31403GE24		UNION PLANTERS BANK NA	3	\$754,109.16	3.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$22,811,549.46	96.8%	0	\$0.00	NA	0	\$0.00
Total			112	\$23,565,658.62	100%	0	\$0.00		0	\$0.00
31403GE32		Unavailable	59	\$8,359,206.73	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,359,206.73	100%	0	\$0.00		0	\$0.00
31403GE40		UNION PLANTERS BANK NA	3	\$181,500.00	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,314,054.78	95.96%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,495,554.78	100%	0	\$0.00		0	\$0.00
31403GEB4		UNION PLANTERS BANK NA	1	\$126,085.39	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,161,371.98	98.88%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,287,457.37	100%	0	\$0.00		0	\$0.00
31403GEC2		UNION PLANTERS BANK NA	3	\$540,416.80	4.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	81	\$11,207,052.57	95.4%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,747,469.37	100%	0	\$0.00		0	\$0.00
31403GED0		Unavailable	21	\$2,157,405.92	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,157,405.92	100%	0	\$0.00		0	\$0.00
31403GEE8		UNION PLANTERS BANK NA	1	\$159,884.20	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,760,391.66	98.76%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,920,275.86	100%	0	\$0.00		0	\$0.00
31403GEF5		UNION PLANTERS BANK NA	27	\$4,343,042.61	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,685,834.42	79.35%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,028,877.03	100%	0	\$0.00		0	\$0.00
31403GEG3		UNION PLANTERS BANK NA	1	\$170,000.00	3.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,747,242.99	96.54%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,917,242.99	100%	0	\$0.00		0	\$0.00
31403GEH1		Unavailable	54	\$7,807,428.16	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,807,428.16	100%	0	\$0.00		0	\$0.00
31403GEJ7		Unavailable	119	\$7,990,819.53	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,990,819.53	100%	0	\$0.00		0	\$0.00
31403GEK4		UNION PLANTERS BANK NA	1	\$102,894.99	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,174,252.25	98.76%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,277,147.24	100%	0	\$0.00		0	\$0.00
31403GEL2		Unavailable	103	\$5,844,029.78	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$5,844,029.78	100%	0	\$0.00		0	\$0.00
31403GEM0		Unavailable	116	\$11,331,025.22	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,331,025.22	100%	0	\$0.00		0	\$0.00
31403GEN8		UNION PLANTERS BANK NA	1	\$41,966.42	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,127,241.99	99.41%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,169,208.41	100%	0	\$0.00		0	\$0.00
31403GEP3		Unavailable	46	\$4,508,278.31	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,508,278.31	100%	0	\$0.00		0	\$0.00

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31403GES7	Unavailable	108	\$24,329,535.23	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$24,329,535.23	100%	0	\$0.00		0	\$0.00
31403GET5	Unavailable	94	\$19,423,222.77	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$19,423,222.77	100%	0	\$0.00		0	\$0.00
31403GEU2	UNION PLANTERS BANK NA	1	\$157,054.40	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,078,148.39	98.97%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,235,202.79	100%	0	\$0.00		0	\$0.00
31403GEV0	Unavailable	101	\$21,743,543.07	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$21,743,543.07	100%	0	\$0.00		0	\$0.00
31403GEW8	Unavailable	85	\$5,977,619.11	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,977,619.11	100%	0	\$0.00		0	\$0.00
31403GEX6	UNION PLANTERS BANK NA	4	\$717,404.18	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,131,879.66	94.82%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,849,283.84	100%	0	\$0.00		0	\$0.00
31403GEY4	Unavailable	36	\$4,837,415.43	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,837,415.43	100%	0	\$0.00		0	\$0.00
31403GEZ1	UNION PLANTERS BANK NA	2	\$350,573.72	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$19,304,702.75	98.22%	0	\$0.00	NA	0	\$0.00
Total		96	\$19,655,276.47	100%	0	\$0.00		0	\$0.00
31403GG22	RBC MORTGAGE COMPANY	5	\$714,803.03	48.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$757,100.00	51.44%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,471,903.03	100%	0	\$0.00		0	\$0.00
31403GG30	RBC MORTGAGE COMPANY	5	\$998,110.98	41.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,429,435.08	58.88%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,427,546.06	100%	0	\$0.00		0	\$0.00
31403GGF3	RBC MORTGAGE COMPANY	8	\$1,297,534.01	73.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$470,212.24	26.6%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,767,746.25	100%	0	\$0.00		0	\$0.00
31403GGH9		3	\$575,012.32	32.41%	0	\$0.00	NA	0	\$0.00

		RBC MORTGAGE COMPANY							
		Unavailable	7	\$1,199,058.45	67.59%	0	\$0.00	NA	0
Total			10	\$1,774,070.77	100%	0	\$0.00		0
31403GGJ5		RBC MORTGAGE COMPANY	4	\$543,023.50	28.31%	0	\$0.00	NA	0
		Unavailable	7	\$1,375,010.89	71.69%	0	\$0.00	NA	0
Total			11	\$1,918,034.39	100%	0	\$0.00		0
31403GGK2		RBC MORTGAGE COMPANY	7	\$1,448,232.88	64.41%	0	\$0.00	NA	0
		Unavailable	5	\$800,081.93	35.59%	0	\$0.00	NA	0
Total			12	\$2,248,314.81	100%	0	\$0.00		0
31403GGL0		RBC MORTGAGE COMPANY	3	\$816,624.66	59.32%	0	\$0.00	NA	0
		Unavailable	3	\$559,980.13	40.68%	0	\$0.00	NA	0
Total			6	\$1,376,604.79	100%	0	\$0.00		0
31403GGM8		RBC MORTGAGE COMPANY	6	\$1,035,702.99	65.24%	0	\$0.00	NA	0
		Unavailable	3	\$551,908.52	34.76%	0	\$0.00	NA	0
Total			9	\$1,587,611.51	100%	0	\$0.00		0
31403GGP1		RBC MORTGAGE COMPANY	2	\$522,450.00	35.6%	0	\$0.00	NA	0
		Unavailable	5	\$945,031.28	64.4%	0	\$0.00	NA	0
Total			7	\$1,467,481.28	100%	0	\$0.00		0
31403GGQ9		RBC MORTGAGE COMPANY	5	\$666,379.19	62.86%	0	\$0.00	NA	0
		Unavailable	2	\$393,677.12	37.14%	0	\$0.00	NA	0
Total			7	\$1,060,056.31	100%	0	\$0.00		0
31403GGR7		RBC MORTGAGE COMPANY	3	\$695,158.97	34.82%	0	\$0.00	NA	0
		Unavailable	5	\$1,301,299.41	65.18%	0	\$0.00	NA	0
Total			8	\$1,996,458.38	100%	0	\$0.00		0
31403GGT3		RBC MORTGAGE COMPANY	8	\$1,317,420.45	50.51%	0	\$0.00	NA	0
		Unavailable	8	\$1,290,910.42	49.49%	0	\$0.00	NA	0
Total			16	\$2,608,330.87	100%	0	\$0.00		0
31403GGU0		RBC MORTGAGE	7	\$1,488,830.06	61.16%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	5	\$945,686.00	38.84%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,434,516.06	100%	0	\$0.00		0	\$0.00
31403GGV8	RBC MORTGAGE COMPANY	5	\$933,223.51	84.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,000.00	15.02%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,098,223.51	100%	0	\$0.00		0	\$0.00
31403GGW6	RBC MORTGAGE COMPANY	5	\$1,090,528.96	89.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,000.00	10.28%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,215,528.96	100%	0	\$0.00		0	\$0.00
31403GGX4	RBC MORTGAGE COMPANY	7	\$1,531,897.71	57.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,133,976.84	42.54%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,665,874.55	100%	0	\$0.00		0	\$0.00
31403GGY2	RBC MORTGAGE COMPANY	5	\$878,962.34	39.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,372,882.50	60.97%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,251,844.84	100%	0	\$0.00		0	\$0.00
31403GHJ4	GMAC MORTGAGE CORPORATION	111	\$19,706,634.03	59.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,579,656.43	40.8%	0	\$0.00	NA	0	\$0.00
Total		184	\$33,286,290.46	100%	0	\$0.00		0	\$0.00
31403GJB9	GMAC MORTGAGE CORPORATION	129	\$20,802,126.93	65.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,172,839.34	34.94%	0	\$0.00	NA	0	\$0.00
Total		192	\$31,974,966.27	100%	0	\$0.00		0	\$0.00
31403GJF0	GMAC MORTGAGE CORPORATION	143	\$21,947,980.88	65.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,503,478.36	34.39%	0	\$0.00	NA	0	\$0.00
Total		207	\$33,451,459.24	100%	0	\$0.00		0	\$0.00
31403GKK7	Unavailable	23	\$3,391,613.01	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,391,613.01	100%	0	\$0.00		0	\$0.00
31403GKL5	Unavailable	126	\$22,354,974.05	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$22,354,974.05	100%	0	\$0.00		0	\$0.00
31403GKM3	Unavailable	1	\$129,000.00	0.72%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA							
		Unavailable	116	\$17,910,992.17	99.28%	0	\$0.00	NA	0
Total			117	\$18,039,992.17	100%	0	\$0.00		0
31403GKN1		UNION PLANTERS BANK NA	1	\$203,524.62	2.88%	0	\$0.00	NA	0
		Unavailable	40	\$6,858,736.55	97.12%	0	\$0.00	NA	0
Total			41	\$7,062,261.17	100%	0	\$0.00		0
31403GKP6		Unavailable	44	\$2,846,775.59	100%	0	\$0.00	NA	0
Total			44	\$2,846,775.59	100%	0	\$0.00		0
31403GKQ4		Unavailable	20	\$1,937,392.81	100%	0	\$0.00	NA	0
Total			20	\$1,937,392.81	100%	0	\$0.00		0
31403GKR2		Unavailable	100	\$6,443,564.19	100%	0	\$0.00	NA	0
Total			100	\$6,443,564.19	100%	0	\$0.00		0
31403GKS0		Unavailable	59	\$5,783,569.93	100%	0	\$0.00	NA	0
Total			59	\$5,783,569.93	100%	0	\$0.00		0
31403GKT8		Unavailable	42	\$2,532,806.89	100%	0	\$0.00	NA	0
Total			42	\$2,532,806.89	100%	0	\$0.00		0
31403GKU5		UNION PLANTERS BANK NA	1	\$89,722.69	7.21%	0	\$0.00	NA	0
		Unavailable	12	\$1,155,265.59	92.79%	0	\$0.00	NA	0
Total			13	\$1,244,988.28	100%	0	\$0.00		0
31403GKV3		Unavailable	45	\$10,385,260.49	100%	0	\$0.00	NA	0
Total			45	\$10,385,260.49	100%	0	\$0.00		0
31403GL26		Unavailable	40	\$6,457,221.59	100%	0	\$0.00	NA	0
Total			40	\$6,457,221.59	100%	0	\$0.00		0
31403GMD1		Unavailable	86	\$14,150,666.85	100%	0	\$0.00	NA	0
Total			86	\$14,150,666.85	100%	0	\$0.00		0
31403GME9		WEBSTER BANK	1	\$110,000.00	0.92%	0	\$0.00	NA	0
		Unavailable	80	\$11,804,796.07	99.08%	0	\$0.00	NA	0
Total			81	\$11,914,796.07	100%	0	\$0.00		0
31403GMF6		Unavailable	95	\$13,327,325.55	100%	0	\$0.00	NA	0
Total			95	\$13,327,325.55	100%	0	\$0.00		0

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31403GR20		Unavailable	65	\$11,991,084.88	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,991,084.88	100%	0	\$0.00		0	\$0.00
31403GR38		Unavailable	16	\$2,324,991.59	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,324,991.59	100%	0	\$0.00		0	\$0.00
31403GRV6		Unavailable	106	\$23,094,372.23	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$23,094,372.23	100%	0	\$0.00		0	\$0.00
31403GRW4		Unavailable	158	\$31,094,112.87	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$31,094,112.87	100%	0	\$0.00		0	\$0.00
31403GRX2		Unavailable	872	\$168,733,567.00	100%	0	\$0.00	NA	0	\$0.00
Total			872	\$168,733,567.00	100%	0	\$0.00		0	\$0.00
31403GRY0		Unavailable	206	\$36,071,461.43	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$36,071,461.43	100%	0	\$0.00		0	\$0.00
31403GRZ7		Unavailable	17	\$2,562,545.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,562,545.00	100%	0	\$0.00		0	\$0.00
31403GS29		HOME STAR MORTGAGE SERVICES, LLC	28	\$3,282,958.84	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,282,958.84	100%	0	\$0.00		0	\$0.00
31403GS37		HOME STAR MORTGAGE SERVICES, LLC	39	\$5,325,773.93	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,325,773.93	100%	0	\$0.00		0	\$0.00
31403GS45		HOME STAR MORTGAGE SERVICES, LLC	24	\$2,591,550.01	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,591,550.01	100%	0	\$0.00		0	\$0.00
31403GS52		HOME STAR MORTGAGE SERVICES, LLC	34	\$5,477,285.84	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,477,285.84	100%	0	\$0.00		0	\$0.00
31403GS60		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,098,678.03	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,098,678.03	100%	0	\$0.00		0	\$0.00

31403GS78		HOME STAR MORTGAGE SERVICES, LLC	28	\$3,092,650.50	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,092,650.50	100%	0	\$0.00		0	\$0.00
31403GT51		Unavailable	44	\$6,928,686.83	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,928,686.83	100%	0	\$0.00		0	\$0.00
31403GT85		Unavailable	76	\$14,520,811.27	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,520,811.27	100%	0	\$0.00		0	\$0.00
31403GT93		Unavailable	22	\$1,419,056.01	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,419,056.01	100%	0	\$0.00		0	\$0.00
31403GTA0		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,930,588.08	75.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$954,564.24	24.57%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,885,152.32	100%	0	\$0.00		0	\$0.00
31403GTB8		HOME STAR MORTGAGE SERVICES, LLC	3	\$461,598.08	29.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,103,685.22	70.51%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,565,283.30	100%	0	\$0.00		0	\$0.00
31403GTC6		HOME STAR MORTGAGE SERVICES, LLC	28	\$4,763,952.00	48.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,061,290.00	51.51%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,825,242.00	100%	0	\$0.00		0	\$0.00
31403GTD4		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,369,000.00	84.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$245,000.00	15.18%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,614,000.00	100%	0	\$0.00		0	\$0.00
31403GTE2		HOME STAR MORTGAGE SERVICES, LLC	41	\$6,603,244.90	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,603,244.90	100%	0	\$0.00		0	\$0.00
31403GTZ5		Unavailable	146	\$25,541,679.32	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,541,679.32	100%	0	\$0.00		0	\$0.00
31403GUA8		Unavailable	32	\$3,395,730.05	100%	0	\$0.00	NA	0	\$0.00

Total			32	\$3,395,730.05	100%	0	\$0.00		0	\$0.00
31403GUB6		Unavailable	54	\$7,411,439.06	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,411,439.06	100%	0	\$0.00		0	\$0.00
31403GUC4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$60,250.00	0.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,427,819.64	99.43%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,488,069.64	100%	0	\$0.00		0	\$0.00
31403GUD2		Unavailable	13	\$1,925,227.04	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,925,227.04	100%	0	\$0.00		0	\$0.00
31403GUE0		Unavailable	50	\$5,326,351.17	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,326,351.17	100%	0	\$0.00		0	\$0.00
31403GUF7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$341,790.00	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$33,181,698.10	98.98%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,523,488.10	100%	0	\$0.00		0	\$0.00
31403GUG5		Unavailable	54	\$9,272,195.90	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,272,195.90	100%	0	\$0.00		0	\$0.00
31403GUH3		Unavailable	118	\$18,661,612.03	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$18,661,612.03	100%	0	\$0.00		0	\$0.00
31403H5P1		COUNTRYWIDE HOME LOANS, INC.	24	\$4,831,100.63	27.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,584,668.49	72.26%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,415,769.12	100%	0	\$0.00		0	\$0.00
31403H5Q9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,171,636.18	14.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,664,374.56	85.36%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,836,010.74	100%	0	\$0.00		0	\$0.00
31403H5R7		COUNTRYWIDE HOME LOANS, INC.	65	\$7,183,396.11	71.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,909,733.40	28.83%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,093,129.51	100%	0	\$0.00		0	\$0.00

31403H6Z8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,587,668.86	27.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,681,639.83	72.08%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,269,308.69	100%	0	\$0.00		0	\$0.00
31403HAB6	HSBC MORTGAGE CORPORATION (USA)	8	\$1,486,674.75	37.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,513,350.00	62.83%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,000,024.75	100%	0	\$0.00		0	\$0.00
31403HB25	UNIVERSAL MORTGAGE CORPORATION	13	\$1,733,368.46	24.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,274,541.26	75.27%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,007,909.72	100%	0	\$0.00		0	\$0.00
31403HB33	UNIVERSAL MORTGAGE CORPORATION	9	\$781,900.00	19.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,218,291.66	80.45%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,000,191.66	100%	0	\$0.00		0	\$0.00
31403HC32	Unavailable	35	\$5,888,582.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,888,582.00	100%	0	\$0.00		0	\$0.00
31403HC40	Unavailable	11	\$1,924,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,924,000.00	100%	0	\$0.00		0	\$0.00
31403HC57	HOME STAR MORTGAGE SERVICES, LLC	4	\$789,950.00	23.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,600,800.00	76.7%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,390,750.00	100%	0	\$0.00		0	\$0.00
31403HC65	HOME STAR MORTGAGE SERVICES, LLC	4	\$744,450.00	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,929,670.00	91.42%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,674,120.00	100%	0	\$0.00		0	\$0.00
31403HC73	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,019,250.00	30.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,273,300.00	69.04%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,292,550.00	100%	0	\$0.00		0	\$0.00
31403HC81		3	\$675,350.00	30.08%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC								
	Unavailable	10	\$1,569,650.00	69.92%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,245,000.00	100%	0	\$0.00		0	\$0.00
31403HE22	WACHOVIA MORTGAGE CORPORATION	56	\$3,496,385.45	50.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,397,194.39	49.28%	0	\$0.00	NA	0	\$0.00
Total		114	\$6,893,579.84	100%	0	\$0.00		0	\$0.00
31403HE55	WACHOVIA MORTGAGE CORPORATION	136	\$13,416,062.36	72.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,210,590.70	27.97%	0	\$0.00	NA	0	\$0.00
Total		189	\$18,626,653.06	100%	0	\$0.00		0	\$0.00
31403HE63	WACHOVIA MORTGAGE CORPORATION	20	\$1,916,042.56	41.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,724,934.80	58.71%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,640,977.36	100%	0	\$0.00		0	\$0.00
31403HE71	WACHOVIA MORTGAGE CORPORATION	36	\$4,796,205.25	82.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,010,037.31	17.4%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,806,242.56	100%	0	\$0.00		0	\$0.00
31403HE89	WACHOVIA MORTGAGE CORPORATION	178	\$23,119,305.30	66.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,598,085.35	33.41%	0	\$0.00	NA	0	\$0.00
Total		268	\$34,717,390.65	100%	0	\$0.00		0	\$0.00
31403HE97	WACHOVIA MORTGAGE CORPORATION	21	\$2,643,820.33	38.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,146,333.32	61.06%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,790,153.65	100%	0	\$0.00		0	\$0.00
31403HEV8	WACHOVIA MORTGAGE CORPORATION	13	\$1,788,389.57	71.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$709,349.31	28.4%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,497,738.88	100%	0	\$0.00		0	\$0.00

31403HEW6	WACHOVIA MORTGAGE CORPORATION	6	\$1,172,187.83	79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$311,516.48	21%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,483,704.31	100%	0	\$0.00		0	\$0.00
31403HEY2	WACHOVIA MORTGAGE CORPORATION	29	\$1,889,708.90	91.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$171,853.99	8.34%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,061,562.89	100%	0	\$0.00		0	\$0.00
31403HEZ9	WACHOVIA MORTGAGE CORPORATION	124	\$8,183,086.61	66.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,080,991.46	33.28%	0	\$0.00	NA	0	\$0.00
Total		185	\$12,264,078.07	100%	0	\$0.00		0	\$0.00
31403HFA3	WACHOVIA MORTGAGE CORPORATION	18	\$2,280,172.64	69.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$983,064.10	30.13%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,263,236.74	100%	0	\$0.00		0	\$0.00
31403HFB1	WACHOVIA MORTGAGE CORPORATION	317	\$70,244,051.57	68.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$32,580,952.13	31.69%	0	\$0.00	NA	0	\$0.00
Total		461	\$102,825,003.70	100%	0	\$0.00		0	\$0.00
31403HFC9	WACHOVIA MORTGAGE CORPORATION	36	\$7,934,727.32	53.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,957,771.61	46.72%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,892,498.93	100%	0	\$0.00		0	\$0.00
31403HFD7	WACHOVIA MORTGAGE CORPORATION	16	\$3,549,520.80	46.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,115,443.37	53.69%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,664,964.17	100%	0	\$0.00		0	\$0.00
31403HFF2	WACHOVIA MORTGAGE CORPORATION	16	\$3,982,392.51	72.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,523,765.38	27.67%	0	\$0.00	NA	0	\$0.00

Total			23	\$5,506,157.89	100%	0	\$0.00		0	\$0.00
31403HFG0		WACHOVIA MORTGAGE CORPORATION	17	\$3,691,482.47	77.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,071,401.72	22.49%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,762,884.19	100%	0	\$0.00		0	\$0.00
31403HFH8		WACHOVIA MORTGAGE CORPORATION	14	\$1,364,228.64	69.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$593,229.16	30.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,957,457.80	100%	0	\$0.00		0	\$0.00
31403HFK1		WACHOVIA MORTGAGE CORPORATION	36	\$5,901,529.49	92.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$470,147.29	7.38%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,371,676.78	100%	0	\$0.00		0	\$0.00
31403HFL9		WACHOVIA MORTGAGE CORPORATION	120	\$24,229,397.48	78.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,634,325.64	21.5%	0	\$0.00	NA	0	\$0.00
Total			149	\$30,863,723.12	100%	0	\$0.00		0	\$0.00
31403HFM7		WACHOVIA MORTGAGE CORPORATION	138	\$21,825,027.98	68.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,029,435.85	31.49%	0	\$0.00	NA	0	\$0.00
Total			204	\$31,854,463.83	100%	0	\$0.00		0	\$0.00
31403HFN5		WACHOVIA MORTGAGE CORPORATION	22	\$3,347,916.02	38.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,325,722.67	61.4%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,673,638.69	100%	0	\$0.00		0	\$0.00
31403HG20		THE HUNTINGTON NATIONAL BANK	11	\$1,004,568.24	88.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$131,811.36	11.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,136,379.60	100%	0	\$0.00		0	\$0.00
31403HG38		THE HUNTINGTON NATIONAL BANK	10	\$1,844,324.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,844,324.77	100%	0	\$0.00		0	\$0.00

31403HG46		THE HUNTINGTON NATIONAL BANK	27	\$1,724,833.53	76.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$525,069.97	23.34%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,249,903.50	100%	0	\$0.00		0	\$0.00
31403HG53		THE HUNTINGTON NATIONAL BANK	34	\$2,091,086.97	90.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$210,297.82	9.14%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,301,384.79	100%	0	\$0.00		0	\$0.00
31403HG61		THE HUNTINGTON NATIONAL BANK	19	\$1,007,048.20	95.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,000.00	4.73%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,057,048.20	100%	0	\$0.00		0	\$0.00
31403HG87		THE HUNTINGTON NATIONAL BANK	36	\$6,215,327.18	77.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,800,670.51	22.46%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,015,997.69	100%	0	\$0.00		0	\$0.00
31403HG95		THE HUNTINGTON NATIONAL BANK	28	\$4,175,744.73	46.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,717,094.45	53.04%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,892,839.18	100%	0	\$0.00		0	\$0.00
31403HGV6		THE HUNTINGTON NATIONAL BANK	21	\$2,030,170.53	72.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$771,296.93	27.53%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,801,467.46	100%	0	\$0.00		0	\$0.00
31403HGW4		THE HUNTINGTON NATIONAL BANK	25	\$1,630,765.07	87.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$243,041.65	12.97%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,873,806.72	100%	0	\$0.00		0	\$0.00
31403HGX2		THE HUNTINGTON NATIONAL BANK	52	\$3,132,391.92	81.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$708,361.17	18.44%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,840,753.09	100%	0	\$0.00		0	\$0.00
31403HGY0		THE HUNTINGTON NATIONAL BANK	14	\$1,377,178.63	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,377,178.63	100%	0	\$0.00		0	\$0.00
31403HGZ7		THE HUNTINGTON NATIONAL BANK	32	\$5,075,198.52	62.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$3,102,198.65	37.94%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,177,397.17	100%	0	\$0.00		0	\$0.00
31403HH37		AMERICAN HOME FUNDING INC.	43	\$4,650,527.54	93.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$331,241.38	6.65%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,981,768.92	100%	0	\$0.00		0	\$0.00
31403HH45		AMERICAN HOME FUNDING INC.	35	\$4,604,838.88	98.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,000.00	1.58%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,678,838.88	100%	0	\$0.00		0	\$0.00
31403HH52		AMERICAN HOME FUNDING INC.	46	\$4,941,412.41	98.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$57,400.00	1.15%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,998,812.41	100%	0	\$0.00		0	\$0.00
31403HH60		AMERICAN HOME FUNDING INC.	30	\$3,066,918.75	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,066,918.75	100%	0	\$0.00		0	\$0.00
31403HHA1		THE HUNTINGTON NATIONAL BANK	7	\$856,151.31	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,673,979.12	75.75%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,530,130.43	100%	0	\$0.00		0	\$0.00
31403HHB9		THE HUNTINGTON NATIONAL BANK	6	\$582,123.57	44.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$718,945.53	55.26%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,301,069.10	100%	0	\$0.00		0	\$0.00
31403HHU7		AMERICAN HOME FUNDING INC.	101	\$15,331,672.71	91.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,401,434.32	8.38%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,733,107.03	100%	0	\$0.00		0	\$0.00
31403HHV5		AMERICAN HOME FUNDING INC.	112	\$18,928,001.95	94.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,012,599.18	5.08%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,940,601.13	100%	0	\$0.00		0	\$0.00
31403HHW3		AMERICAN HOME FUNDING INC.	44	\$7,745,621.19	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,745,621.19	100%	0	\$0.00		0	\$0.00

31403HMH0	BANK OF AMERICA NA	8	\$774,463.82	72.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$291,776.00	27.36%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,066,239.82	100%	0	\$0.00		0	\$0.00
31403HMJ6	BANK OF AMERICA NA	9	\$1,111,159.14	67.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$543,197.61	32.83%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,654,356.75	100%	0	\$0.00		0	\$0.00
31403HN48	BANK OF AMERICA NA	46	\$7,709,791.01	78.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,052,400.00	21.02%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,762,191.01	100%	0	\$0.00		0	\$0.00
31403HN55	BANK OF AMERICA NA	33	\$4,572,499.60	91.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$409,500.00	8.22%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,981,999.60	100%	0	\$0.00		0	\$0.00
31403HN71	BANK OF AMERICA NA	102	\$12,167,273.18	95.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$563,900.00	4.43%	0	\$0.00	NA	0	\$0.00
Total		106	\$12,731,173.18	100%	0	\$0.00		0	\$0.00
31403HN97	BANK OF AMERICA NA	42	\$4,469,639.91	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,469,639.91	100%	0	\$0.00		0	\$0.00
31403HPA2	BANK OF AMERICA NA	167	\$27,369,127.63	54.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$23,043,179.37	45.71%	0	\$0.00	NA	0	\$0.00
Total		288	\$50,412,307.00	100%	0	\$0.00		0	\$0.00
31403HPB0	BANK OF AMERICA NA	156	\$28,196,845.94	56.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$22,040,145.47	43.87%	0	\$0.00	NA	0	\$0.00
Total		275	\$50,236,991.41	100%	0	\$0.00		0	\$0.00
31403HPC8	BANK OF AMERICA NA	266	\$44,856,405.14	59.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$30,595,049.74	40.55%	0	\$0.00	NA	0	\$0.00
Total		419	\$75,451,454.88	100%	0	\$0.00		0	\$0.00
31403HPD6	BANK OF AMERICA NA	421	\$68,668,725.30	68.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	164	\$31,584,097.28	31.5%	0	\$0.00	NA	0	\$0.00
Total			585	\$100,252,822.58	100%	0	\$0.00		0	\$0.00
31403HPE4		BANK OF AMERICA NA	381	\$63,026,296.31	62.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$37,440,453.63	37.27%	0	\$0.00	NA	0	\$0.00
Total			566	\$100,466,749.94	100%	0	\$0.00		0	\$0.00
31403HPF1		BANK OF AMERICA NA	197	\$30,923,021.50	61.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$19,474,048.00	38.64%	0	\$0.00	NA	0	\$0.00
Total			285	\$50,397,069.50	100%	0	\$0.00		0	\$0.00
31403HPK0		NAVY FEDERAL CREDIT UNION	10	\$1,199,519.22	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,199,519.22	100%	0	\$0.00		0	\$0.00
31403HPL8		NAVY FEDERAL CREDIT UNION	50	\$8,302,051.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,302,051.00	100%	0	\$0.00		0	\$0.00
31403HPM6		NAVY FEDERAL CREDIT UNION	136	\$23,000,811.35	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$23,000,811.35	100%	0	\$0.00		0	\$0.00
31403HPN4		NAVY FEDERAL CREDIT UNION	121	\$19,537,319.00	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,537,319.00	100%	0	\$0.00		0	\$0.00
31403HPP9		NAVY FEDERAL CREDIT UNION	152	\$24,380,932.67	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$24,380,932.67	100%	0	\$0.00		0	\$0.00
31403HPQ7		NAVY FEDERAL CREDIT UNION	13	\$1,619,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,619,975.00	100%	0	\$0.00		0	\$0.00
31403HPR5		NAVY FEDERAL CREDIT UNION	18	\$2,544,213.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,544,213.00	100%	0	\$0.00		0	\$0.00
31403HPS3		NAVY FEDERAL CREDIT UNION	22	\$4,269,303.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,269,303.00	100%	0	\$0.00		0	\$0.00
31403HTJ9		Unavailable	3	\$141,077.85	100%	0	\$0.00	NA	0	\$0.00

Total			3	\$141,077.85	100%	0	\$0.00		0	\$0.00
31403HTK6		COUNTRYWIDE HOME LOANS, INC.	2	\$121,741.05	18.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$520,189.97	81.04%	0	\$0.00	NA	0	\$0.00
Total			9	\$641,931.02	100%	0	\$0.00		0	\$0.00
31403J3X2		WASHINGTON MUTUAL BANK, FA	12	\$1,057,519.99	72.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$405,782.79	27.73%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,463,302.78	100%	0	\$0.00		0	\$0.00
31403J3Y0		WASHINGTON MUTUAL BANK, FA	8	\$767,466.29	54.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$637,051.07	45.36%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,404,517.36	100%	0	\$0.00		0	\$0.00
31403J3Z7		WASHINGTON MUTUAL BANK, FA	20	\$2,364,060.86	31.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,183,724.07	68.68%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,547,784.93	100%	0	\$0.00		0	\$0.00
31403J4A1		WASHINGTON MUTUAL BANK, FA	73	\$6,338,744.93	35.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$11,711,544.78	64.88%	0	\$0.00	NA	0	\$0.00
Total			190	\$18,050,289.71	100%	0	\$0.00		0	\$0.00
31403J4B9		WASHINGTON MUTUAL BANK, FA	12	\$651,821.79	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,102,798.82	76.34%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,754,620.61	100%	0	\$0.00		0	\$0.00
31403J4C7		WASHINGTON MUTUAL BANK, FA	6	\$567,167.02	20.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,232,199.65	79.74%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,799,366.67	100%	0	\$0.00		0	\$0.00
31403J4D5		WASHINGTON MUTUAL BANK, FA	5	\$695,595.68	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,346,533.43	86.2%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,042,129.11	100%	0	\$0.00		0	\$0.00
31403J4E3		WASHINGTON MUTUAL BANK, FA	3	\$131,680.24	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,447,205.26	91.66%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,578,885.50	100%	0	\$0.00		0	\$0.00

31403J4G8	WASHINGTON MUTUAL BANK, FA	1	\$117,888.03	9.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,170,746.52	90.85%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,288,634.55	100%	0	\$0.00		0	\$0.00
31403J4J2	WASHINGTON MUTUAL BANK, FA	1	\$81,657.09	6.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,219,152.94	93.72%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,300,810.03	100%	0	\$0.00		0	\$0.00
31403J4T0	WASHINGTON MUTUAL BANK, FA	8	\$700,149.15	46.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$817,579.92	53.87%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,517,729.07	100%	0	\$0.00		0	\$0.00
31403J4V5	WASHINGTON MUTUAL BANK, FA	7	\$796,638.60	22.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,798,219.18	77.84%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,594,857.78	100%	0	\$0.00		0	\$0.00
31403J4W3	WASHINGTON MUTUAL BANK, FA	26	\$2,586,481.85	37.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,383,999.42	62.89%	0	\$0.00	NA	0	\$0.00
Total		79	\$6,970,481.27	100%	0	\$0.00		0	\$0.00
31403J4X1	WASHINGTON MUTUAL BANK, FA	3	\$373,391.56	13.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,411,086.32	86.59%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,784,477.88	100%	0	\$0.00		0	\$0.00
31403J4Y9	WASHINGTON MUTUAL BANK, FA	3	\$168,109.97	12.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,180,486.55	87.53%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,348,596.52	100%	0	\$0.00		0	\$0.00
31403J5L6	CITIBANK, N. A.	23	\$2,736,956.66	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,736,956.66	100%	0	\$0.00		0	\$0.00
31403J5R3	GMAC MORTGAGE CORPORATION	101	\$17,575,054.94	50.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,901,185.37	49.02%	0	\$0.00	NA	0	\$0.00
Total		193	\$34,476,240.31	100%	0	\$0.00		0	\$0.00
31403J6A9	GMAC MORTGAGE CORPORATION	137	\$21,476,821.27	63.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$12,477,796.33	36.75%	0	\$0.00	NA	0	\$0.00
Total			209	\$33,954,617.60	100%	0	\$0.00		0	\$0.00
31403J6V3		GMAC MORTGAGE CORPORATION	265	\$17,488,077.52	63.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$10,046,859.48	36.49%	0	\$0.00	NA	0	\$0.00
Total			411	\$27,534,937.00	100%	0	\$0.00		0	\$0.00
31403J6W1		GMAC MORTGAGE CORPORATION	226	\$14,763,016.73	54.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$12,227,899.26	45.3%	0	\$0.00	NA	0	\$0.00
Total			415	\$26,990,915.99	100%	0	\$0.00		0	\$0.00
31403J6X9		GMAC MORTGAGE CORPORATION	206	\$20,398,121.39	59.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$13,999,265.67	40.7%	0	\$0.00	NA	0	\$0.00
Total			348	\$34,397,387.06	100%	0	\$0.00		0	\$0.00
31403J6Y7		GMAC MORTGAGE CORPORATION	148	\$14,393,511.17	50.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$14,179,054.61	49.62%	0	\$0.00	NA	0	\$0.00
Total			294	\$28,572,565.78	100%	0	\$0.00		0	\$0.00
31403J6Z4		GMAC MORTGAGE CORPORATION	77	\$13,913,689.24	41.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$19,885,745.67	58.83%	0	\$0.00	NA	0	\$0.00
Total			192	\$33,799,434.91	100%	0	\$0.00		0	\$0.00
31403J7A8		GMAC MORTGAGE CORPORATION	26	\$4,288,153.01	26.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,183,805.79	73.97%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,471,958.80	100%	0	\$0.00		0	\$0.00
31403J7B6		GMAC MORTGAGE CORPORATION	71	\$12,659,783.44	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$21,307,070.49	62.73%	0	\$0.00	NA	0	\$0.00
Total			182	\$33,966,853.93	100%	0	\$0.00		0	\$0.00
31403J7C4		GMAC MORTGAGE CORPORATION	25	\$1,421,619.15	26.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,026,736.01	73.91%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,448,355.16	100%	0	\$0.00		0	\$0.00
31403J7D2		GMAC MORTGAGE CORPORATION	12	\$1,188,289.54	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,950,880.17	62.15%	0	\$0.00	NA	0	\$0.00

Total			32	\$3,139,169.71	100%	0	\$0.00		0	\$0.00
31403J7E0		GMAC MORTGAGE CORPORATION	75	\$12,991,639.31	44.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,042,149.81	55.25%	0	\$0.00	NA	0	\$0.00
Total			158	\$29,033,789.12	100%	0	\$0.00		0	\$0.00
31403J7F7		GMAC MORTGAGE CORPORATION	89	\$14,325,828.62	41.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$19,804,255.89	58.03%	0	\$0.00	NA	0	\$0.00
Total			202	\$34,130,084.51	100%	0	\$0.00		0	\$0.00
31403J7G5		GMAC MORTGAGE CORPORATION	133	\$21,424,364.83	66.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,996,860.39	33.92%	0	\$0.00	NA	0	\$0.00
Total			193	\$32,421,225.22	100%	0	\$0.00		0	\$0.00
31403J7H3		GMAC MORTGAGE CORPORATION	88	\$16,137,045.38	48.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,266,998.35	51.69%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,404,043.73	100%	0	\$0.00		0	\$0.00
31403J7J9		GMAC MORTGAGE CORPORATION	65	\$10,645,448.07	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$19,535,745.21	64.73%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,181,193.28	100%	0	\$0.00		0	\$0.00
31403J7K6		GMAC MORTGAGE CORPORATION	56	\$8,939,884.29	39.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,606,515.35	60.35%	0	\$0.00	NA	0	\$0.00
Total			138	\$22,546,399.64	100%	0	\$0.00		0	\$0.00
31403J7L4		GMAC MORTGAGE CORPORATION	85	\$16,557,720.25	47.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,015,498.95	52.11%	0	\$0.00	NA	0	\$0.00
Total			174	\$34,573,219.20	100%	0	\$0.00		0	\$0.00
31403J7M2		GMAC MORTGAGE CORPORATION	115	\$19,252,976.40	59.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,944,578.40	40.2%	0	\$0.00	NA	0	\$0.00
Total			188	\$32,197,554.80	100%	0	\$0.00		0	\$0.00
31403JB54		COUNTRYWIDE HOME LOANS, INC.	6	\$1,128,318.44	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,128,318.44	100%	0	\$0.00		0	\$0.00

31403JB62		COUNTRYWIDE HOME LOANS, INC.	7	\$1,341,645.42	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,341,645.42	100%	0	\$0.00		0	\$0.00
31403JB96		COUNTRYWIDE HOME LOANS, INC.	32	\$6,191,008.92	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,191,008.92	100%	0	\$0.00		0	\$0.00
31403JCB0		COUNTRYWIDE HOME LOANS, INC.	31	\$5,926,430.61	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,926,430.61	100%	0	\$0.00		0	\$0.00
31403JCC8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,072,660.28	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,072,660.28	100%	0	\$0.00		0	\$0.00
31403JCD6		COUNTRYWIDE HOME LOANS, INC.	4	\$776,879.64	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$776,879.64	100%	0	\$0.00		0	\$0.00
31403JCE4		COUNTRYWIDE HOME LOANS, INC.	120	\$21,991,418.55	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,991,418.55	100%	0	\$0.00		0	\$0.00
31403JCF1		COUNTRYWIDE HOME LOANS, INC.	37	\$7,109,965.67	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,109,965.67	100%	0	\$0.00		0	\$0.00
31403JF35		Unavailable	51	\$9,944,340.33	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,944,340.33	100%	0	\$0.00		0	\$0.00
31403JF43		Unavailable	34	\$2,287,822.39	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,287,822.39	100%	0	\$0.00		0	\$0.00
31403JF50		Unavailable	32	\$3,150,492.63	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,150,492.63	100%	0	\$0.00		0	\$0.00
31403JF68		Unavailable	19	\$3,822,785.16	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,822,785.16	100%	0	\$0.00		0	\$0.00
31403JF76		Unavailable	24	\$4,396,687.70	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,396,687.70	100%	0	\$0.00		0	\$0.00
31403JF84		Unavailable	100	\$19,715,035.19	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,715,035.19	100%	0	\$0.00		0	\$0.00

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31403JF92	Unavailable	22	\$1,176,398.33	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,176,398.33	100%	0	\$0.00		0	\$0.00
31403JFM3	Unavailable	28	\$5,017,998.69	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,017,998.69	100%	0	\$0.00		0	\$0.00
31403JFN1	Unavailable	35	\$2,358,858.38	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,358,858.38	100%	0	\$0.00		0	\$0.00
31403JFP6	Unavailable	31	\$3,062,511.63	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,062,511.63	100%	0	\$0.00		0	\$0.00
31403JFQ4	Unavailable	150	\$27,707,321.29	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$27,707,321.29	100%	0	\$0.00		0	\$0.00
31403JFR2	Unavailable	41	\$7,353,421.60	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,353,421.60	100%	0	\$0.00		0	\$0.00
31403JFS0	Unavailable	39	\$2,167,846.84	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,167,846.84	100%	0	\$0.00		0	\$0.00
31403JFT8	Unavailable	21	\$2,056,634.66	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,056,634.66	100%	0	\$0.00		0	\$0.00
31403JFU5	Unavailable	12	\$1,414,154.52	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,414,154.52	100%	0	\$0.00		0	\$0.00
31403JFV3	Unavailable	27	\$4,999,535.34	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,999,535.34	100%	0	\$0.00		0	\$0.00
31403JFW1	RBMG INC.	1	\$187,830.04	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,861,344.89	97.92%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,049,174.93	100%	0	\$0.00		0	\$0.00
31403JFX9	RBMG INC.	1	\$54,400.00	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,662,818.74	98.54%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,717,218.74	100%	0	\$0.00		0	\$0.00
31403JFY7	Unavailable	13	\$1,708,557.89	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,708,557.89	100%	0	\$0.00		0	\$0.00
31403JG26	Unavailable	34	\$5,149,852.35	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,149,852.35	100%	0	\$0.00		0	\$0.00
31403JG34	Unavailable	38	\$3,873,589.02	100%	0	\$0.00	NA	0	\$0.00

Total			38	\$3,873,589.02	100%	0	\$0.00		0	\$0.00
31403JG42	Unavailable		10	\$1,133,668.16	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,133,668.16	100%	0	\$0.00		0	\$0.00
31403JGA8	Unavailable		16	\$1,578,973.56	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,578,973.56	100%	0	\$0.00		0	\$0.00
31403JGB6	Unavailable		13	\$1,518,996.99	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,518,996.99	100%	0	\$0.00		0	\$0.00
31403JGC4	Unavailable		14	\$2,470,394.97	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,470,394.97	100%	0	\$0.00		0	\$0.00
31403JGD2	Unavailable		14	\$2,500,224.65	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,500,224.65	100%	0	\$0.00		0	\$0.00
31403JGE0	Unavailable		28	\$5,890,065.09	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,890,065.09	100%	0	\$0.00		0	\$0.00
31403JGF7	Unavailable		17	\$1,246,523.90	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,246,523.90	100%	0	\$0.00		0	\$0.00
31403JGH3	Unavailable		30	\$6,916,864.42	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,916,864.42	100%	0	\$0.00		0	\$0.00
31403JGJ9	RBMG INC.		1	\$102,400.00	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,317,366.65	92.79%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,419,766.65	100%	0	\$0.00		0	\$0.00
31403JGM2	RBMG INC.		1	\$124,450.00	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$9,549,357.00	98.71%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,673,807.00	100%	0	\$0.00		0	\$0.00
31403JGN0	Unavailable		14	\$1,221,459.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,221,459.50	100%	0	\$0.00		0	\$0.00
31403JGP5	RBMG INC.		1	\$217,500.00	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,503,236.84	87.36%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,720,736.84	100%	0	\$0.00		0	\$0.00
31403JGS9	Unavailable		8	\$1,347,201.65	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,347,201.65	100%	0	\$0.00		0	\$0.00
31403JGT7	Unavailable		37	\$7,586,385.97	100%	0	\$0.00	NA	0	\$0.00

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Total			37	\$7,586,385.97	100%	0	\$0.00		0	\$0.00
31403JGV2	Unavailable		102	\$14,673,324.53	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,673,324.53	100%	0	\$0.00		0	\$0.00
31403JGW0	RBMG INC.		1	\$80,050.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$14,121,811.32	99.44%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,201,861.32	100%	0	\$0.00		0	\$0.00
31403JGX8	RBMG INC.		2	\$100,040.79	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,865,531.94	94.91%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,965,572.73	100%	0	\$0.00		0	\$0.00
31403JGY6	Unavailable		9	\$1,637,703.19	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,637,703.19	100%	0	\$0.00		0	\$0.00
31403JGZ3	Unavailable		25	\$4,718,039.27	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,718,039.27	100%	0	\$0.00		0	\$0.00
31403JHC3	Unavailable		19	\$2,142,763.83	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,142,763.83	100%	0	\$0.00		0	\$0.00
31403JHE9	UNION PLANTERS BANK NA		1	\$229,209.13	7.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$2,975,447.24	92.85%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,204,656.37	100%	0	\$0.00		0	\$0.00
31403JHG4	Unavailable		101	\$11,852,527.47	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,852,527.47	100%	0	\$0.00		0	\$0.00
31403JHH2	Unavailable		87	\$4,782,734.16	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$4,782,734.16	100%	0	\$0.00		0	\$0.00
31403JHJ8	Unavailable		58	\$3,008,811.03	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,008,811.03	100%	0	\$0.00		0	\$0.00
31403JHK5	Unavailable		81	\$13,677,891.91	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,677,891.91	100%	0	\$0.00		0	\$0.00
31403JHL3	Unavailable		57	\$7,728,747.06	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,728,747.06	100%	0	\$0.00		0	\$0.00
31403JHM1	UNION PLANTERS BANK NA		1	\$322,700.00	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$12,863,681.57	97.55%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,186,381.57	100%	0	\$0.00		0	\$0.00

31403JHN9	Unavailable	108	\$6,853,236.44	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$6,853,236.44	100%	0	\$0.00		0	\$0.00
31403JL61	Unavailable	7	\$326,561.82	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$326,561.82	100%	0	\$0.00		0	\$0.00
31403JLP9	SUNTRUST MORTGAGE INC.	26	\$1,703,671.64	61.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,088,721.83	38.99%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,792,393.47	100%	0	\$0.00		0	\$0.00
31403JLQ7	SUNTRUST MORTGAGE INC.	15	\$835,559.04	26.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,344,403.97	73.72%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,179,963.01	100%	0	\$0.00		0	\$0.00
31403JLR5	SUNTRUST MORTGAGE INC.	21	\$1,359,582.16	26.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,699,618.28	73.13%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,059,200.44	100%	0	\$0.00		0	\$0.00
31403JLS3	SUNTRUST MORTGAGE INC.	30	\$3,305,556.35	54.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,752,462.97	45.44%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,058,019.32	100%	0	\$0.00		0	\$0.00
31403JLT1	SUNTRUST MORTGAGE INC.	29	\$3,223,451.71	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,841,778.72	70.87%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,065,230.43	100%	0	\$0.00		0	\$0.00
31403JLU8	SUNTRUST MORTGAGE INC.	37	\$5,111,683.64	69.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,276,895.47	30.82%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,388,579.11	100%	0	\$0.00		0	\$0.00
31403JP75	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,902,402.85	14.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,073,570.98	85.34%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,975,973.83	100%	0	\$0.00		0	\$0.00
31403JP83	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,459,160.98	4.84%	0	\$0.00	NA	0	\$0.00

		Unavailable	156	\$28,701,005.22	95.16%	0	\$0.00	NA	0	\$0.00
Total			164	\$30,160,166.20	100%	0	\$0.00		0	\$0.00
31403JP91		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$813,267.86	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,979,562.46	70.88%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,792,830.32	100%	0	\$0.00		0	\$0.00
31403JQA7		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$520,486.48	55.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$423,476.21	44.86%	0	\$0.00	NA	0	\$0.00
Total			5	\$943,962.69	100%	0	\$0.00		0	\$0.00
31403JQB5		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$541,402.88	17.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,635,720.64	82.96%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,177,123.52	100%	0	\$0.00		0	\$0.00
31403JQC3		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$2,720,852.46	35.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,045,647.70	64.97%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,766,500.16	100%	0	\$0.00		0	\$0.00
31403JQD1		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$2,565,265.59	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,254,790.30	73.88%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,820,055.89	100%	0	\$0.00		0	\$0.00
31403JQH2		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	\$8,484,813.55	90.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$846,540.68	9.07%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,331,354.23	100%	0	\$0.00		0	\$0.00
31403JQJ8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$895,734.87	75.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$294,523.53	24.74%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,190,258.40	100%	0	\$0.00		0	\$0.00
31403JR24		SUNTRUST MORTGAGE INC.	54	\$6,141,125.30	53.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$5,309,229.26	46.37%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,450,354.56	100%	0	\$0.00		0	\$0.00
31403JR32		SUNTRUST MORTGAGE INC.	2	\$248,546.32	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$10,873,652.92	97.77%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,122,199.24	100%	0	\$0.00		0	\$0.00
31403JR40		SUNTRUST MORTGAGE INC.	23	\$2,716,785.95	31.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,037,641.43	68.97%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,754,427.38	100%	0	\$0.00		0	\$0.00
31403JR57		SUNTRUST MORTGAGE INC.	40	\$4,651,282.46	39.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,000,780.04	60.08%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,652,062.50	100%	0	\$0.00		0	\$0.00
31403JR65		SUNTRUST MORTGAGE INC.	8	\$915,055.36	8.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,049,185.86	91.65%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,964,241.22	100%	0	\$0.00		0	\$0.00
31403JR73		SUNTRUST MORTGAGE INC.	4	\$445,959.91	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,852,713.42	80.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,298,673.33	100%	0	\$0.00		0	\$0.00
31403JR81		SUNTRUST MORTGAGE INC.	73	\$8,592,291.94	65.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,451,668.46	34.13%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,043,960.40	100%	0	\$0.00		0	\$0.00
31403JR99		SUNTRUST MORTGAGE INC.	37	\$4,318,824.27	37.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,282,132.29	62.77%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,600,956.56	100%	0	\$0.00		0	\$0.00
31403JRW8		SUNTRUST MORTGAGE INC.	54	\$8,353,174.68	81.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,906,427.09	18.58%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,259,601.77	100%	0	\$0.00		0	\$0.00
31403JRX6		SUNTRUST MORTGAGE INC.	26	\$4,243,875.09	75.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,397,098.53	24.77%	0	\$0.00	NA	0	\$0.00

Total			36	\$5,640,973.62	100%	0	\$0.00		0	\$0.00
31403JRY4		SUNTRUST MORTGAGE INC.	58	\$6,578,994.79	86.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,006,244.25	13.27%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,585,239.04	100%	0	\$0.00		0	\$0.00
31403JRZ1		SUNTRUST MORTGAGE INC.	31	\$3,256,376.57	33.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,388,152.98	66.24%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,644,529.55	100%	0	\$0.00		0	\$0.00
31403JS23		SUNTRUST MORTGAGE INC.	4	\$976,129.96	9.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,219,966.96	90.43%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,196,096.92	100%	0	\$0.00		0	\$0.00
31403JS31		SUNTRUST MORTGAGE INC.	15	\$3,165,202.76	15.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$17,697,917.95	84.83%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,863,120.71	100%	0	\$0.00		0	\$0.00
31403JS49		SUNTRUST MORTGAGE INC.	34	\$7,262,722.64	32.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,331,042.92	67.86%	0	\$0.00	NA	0	\$0.00
Total			102	\$22,593,765.56	100%	0	\$0.00		0	\$0.00
31403JS56		SUNTRUST MORTGAGE INC.	3	\$524,912.42	16.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,724,940.84	83.85%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,249,853.26	100%	0	\$0.00		0	\$0.00
31403JS64		SUNTRUST MORTGAGE INC.	5	\$1,129,667.81	34.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,171,301.43	65.78%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,300,969.24	100%	0	\$0.00		0	\$0.00
31403JS80		SUNTRUST MORTGAGE INC.	6	\$1,183,709.83	13.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,506,458.34	86.38%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,690,168.17	100%	0	\$0.00		0	\$0.00
31403JS98		SUNTRUST MORTGAGE INC.	15	\$3,228,261.82	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,927,373.95	80.02%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,155,635.77	100%	0	\$0.00		0	\$0.00

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31403JSA5	SUNTRUST MORTGAGE INC.	15	\$1,725,533.83	14.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,798,831.58	85.03%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,524,365.41	100%	0	\$0.00		0	\$0.00
31403JSB3	SUNTRUST MORTGAGE INC.	21	\$2,370,709.79	18%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,802,209.18	82%	0	\$0.00	NA	0	\$0.00
Total		108	\$13,172,918.97	100%	0	\$0.00		0	\$0.00
31403JSC1	SUNTRUST MORTGAGE INC.	17	\$2,039,956.45	22.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,089,647.66	77.66%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,129,604.11	100%	0	\$0.00		0	\$0.00
31403JSD9	SUNTRUST MORTGAGE INC.	17	\$1,844,723.69	32.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,841,426.13	67.56%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,686,149.82	100%	0	\$0.00		0	\$0.00
31403JSE7	SUNTRUST MORTGAGE INC.	6	\$728,472.23	14%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,475,451.02	86%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,203,923.25	100%	0	\$0.00		0	\$0.00
31403JSF4	SUNTRUST MORTGAGE INC.	5	\$565,001.79	24.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,783,796.58	75.95%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,348,798.37	100%	0	\$0.00		0	\$0.00
31403JSG2	SUNTRUST MORTGAGE INC.	37	\$2,477,971.49	70.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,044,033.66	29.64%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,522,005.15	100%	0	\$0.00		0	\$0.00
31403JSH0	SUNTRUST MORTGAGE INC.	19	\$1,387,060.60	36.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,378,804.19	63.17%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,765,864.79	100%	0	\$0.00		0	\$0.00
31403JSJ6	SUNTRUST MORTGAGE INC.	35	\$2,156,948.23	43.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,763,971.32	56.17%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,920,919.55	100%	0	\$0.00		0	\$0.00

31403JSK3	SUNTRUST MORTGAGE INC.	26	\$1,659,220.71	26.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,671,050.31	73.79%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,330,271.02	100%	0	\$0.00		0	\$0.00
31403JSL1	SUNTRUST MORTGAGE INC.	7	\$392,361.88	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,419,901.85	89.71%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,812,263.73	100%	0	\$0.00		0	\$0.00
31403JSM9	SUNTRUST MORTGAGE INC.	19	\$1,228,226.66	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,938,155.12	76.23%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,166,381.78	100%	0	\$0.00		0	\$0.00
31403JSN7	SUNTRUST MORTGAGE INC.	13	\$705,645.84	30.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,581,162.02	69.14%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,286,807.86	100%	0	\$0.00		0	\$0.00
31403JSP2	SUNTRUST MORTGAGE INC.	27	\$6,024,740.72	35.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,066,513.39	64.75%	0	\$0.00	NA	0	\$0.00
Total		72	\$17,091,254.11	100%	0	\$0.00		0	\$0.00
31403JSQ0	SUNTRUST MORTGAGE INC.	31	\$1,713,729.45	73.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$623,821.30	26.69%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,337,550.75	100%	0	\$0.00		0	\$0.00
31403JSR8	SUNTRUST MORTGAGE INC.	64	\$14,280,961.97	52.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,735,873.89	47.14%	0	\$0.00	NA	0	\$0.00
Total		120	\$27,016,835.86	100%	0	\$0.00		0	\$0.00
31403JSS6	SUNTRUST MORTGAGE INC.	66	\$14,535,033.72	52.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,343,813.13	47.86%	0	\$0.00	NA	0	\$0.00
Total		127	\$27,878,846.85	100%	0	\$0.00		0	\$0.00
31403JST4	SUNTRUST MORTGAGE INC.	19	\$4,256,386.74	21.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,536,594.89	78.5%	0	\$0.00	NA	0	\$0.00
Total		86	\$19,792,981.63	100%	0	\$0.00		0	\$0.00
31403JSU1	SUNTRUST	27	\$5,507,338.91	39.21%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	40	\$8,539,359.11	60.79%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,046,698.02	100%	0	\$0.00		0	\$0.00
31403JSV9		SUNTRUST MORTGAGE INC.	2	\$431,370.13	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$18,296,091.11	97.7%	0	\$0.00	NA	0	\$0.00
Total			81	\$18,727,461.24	100%	0	\$0.00		0	\$0.00
31403JSW7		SUNTRUST MORTGAGE INC.	33	\$6,679,556.56	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,159,572.26	69.41%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,839,128.82	100%	0	\$0.00		0	\$0.00
31403JSX5		SUNTRUST MORTGAGE INC.	28	\$6,107,689.65	25.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,455,764.08	74.08%	0	\$0.00	NA	0	\$0.00
Total			106	\$23,563,453.73	100%	0	\$0.00		0	\$0.00
31403JSY3		SUNTRUST MORTGAGE INC.	13	\$2,788,947.41	25.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,230,622.02	74.69%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,019,569.43	100%	0	\$0.00		0	\$0.00
31403JSZ0		SUNTRUST MORTGAGE INC.	19	\$3,592,489.58	17.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,165,523.93	82.69%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,758,013.51	100%	0	\$0.00		0	\$0.00
31403JT22		Unavailable	192	\$12,328,922.59	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$12,328,922.59	100%	0	\$0.00		0	\$0.00
31403JT30		Unavailable	25	\$2,361,493.58	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,361,493.58	100%	0	\$0.00		0	\$0.00
31403JT48		Unavailable	60	\$3,681,138.41	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,681,138.41	100%	0	\$0.00		0	\$0.00
31403JT55		Unavailable	101	\$15,569,238.77	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,569,238.77	100%	0	\$0.00		0	\$0.00
31403JT63		FLAGSTAR BANK, FSB	1	\$200,500.00	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,525,550.00	96.5%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,726,050.00	100%	0	\$0.00		0	\$0.00

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31403JT71	FLAGSTAR BANK, FSB	3	\$281,729.23	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,071,100.55	91.6%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,352,829.78	100%	0	\$0.00		0	\$0.00
31403JT89	FLAGSTAR BANK, FSB	5	\$297,441.12	11.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,352,503.53	88.78%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,649,944.65	100%	0	\$0.00		0	\$0.00
31403JT97	FLAGSTAR BANK, FSB	1	\$99,913.90	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,233,409.35	95.72%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,333,323.25	100%	0	\$0.00		0	\$0.00
31403JTA4	SUNTRUST MORTGAGE INC.	3	\$219,379.33	13.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,417,076.73	86.59%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,636,456.06	100%	0	\$0.00		0	\$0.00
31403JTB2	SUNTRUST MORTGAGE INC.	4	\$412,489.43	15.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,200,449.24	84.21%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,612,938.67	100%	0	\$0.00		0	\$0.00
31403JTC0	SUNTRUST MORTGAGE INC.	7	\$741,480.71	24.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,346,920.77	75.99%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,088,401.48	100%	0	\$0.00		0	\$0.00
31403JTD8	Unavailable	20	\$2,420,828.57	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,420,828.57	100%	0	\$0.00		0	\$0.00
31403JTE6	SUNTRUST MORTGAGE INC.	4	\$443,893.27	23.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,448,535.69	76.54%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,892,428.96	100%	0	\$0.00		0	\$0.00
31403JTF3	SUNTRUST MORTGAGE INC.	6	\$697,028.94	59.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$472,147.37	40.38%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,169,176.31	100%	0	\$0.00		0	\$0.00
31403JTK2	Unavailable	243	\$51,479,125.65	100%	0	\$0.00	NA	0	\$0.00
Total		243	\$51,479,125.65	100%	0	\$0.00		0	\$0.00

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31403JTL0		Unavailable	179	\$31,813,746.41	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$31,813,746.41	100%	0	\$0.00		0	\$0.00
31403JTM8		FLAGSTAR BANK, FSB	1	\$132,667.75	0.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$36,061,923.27	99.63%	0	\$0.00	NA	0	\$0.00
Total			169	\$36,194,591.02	100%	0	\$0.00		0	\$0.00
31403JTN6		Unavailable	215	\$20,885,531.63	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$20,885,531.63	100%	0	\$0.00		0	\$0.00
31403JTP1		Unavailable	360	\$22,427,606.61	100%	0	\$0.00	NA	0	\$0.00
Total			360	\$22,427,606.61	100%	0	\$0.00		0	\$0.00
31403JTQ9		Unavailable	278	\$27,324,918.98	100%	0	\$0.00	NA	0	\$0.00
Total			278	\$27,324,918.98	100%	0	\$0.00		0	\$0.00
31403JTR7		FLAGSTAR BANK, FSB	4	\$805,020.00	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$37,601,932.54	97.9%	0	\$0.00	NA	0	\$0.00
Total			185	\$38,406,952.54	100%	0	\$0.00		0	\$0.00
31403JTS5		FLAGSTAR BANK, FSB	1	\$322,700.00	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$36,697,802.29	99.13%	0	\$0.00	NA	0	\$0.00
Total			213	\$37,020,502.29	100%	0	\$0.00		0	\$0.00
31403JTT3		Unavailable	240	\$39,546,912.20	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$39,546,912.20	100%	0	\$0.00		0	\$0.00
31403JTU0		Unavailable	127	\$20,970,732.15	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,970,732.15	100%	0	\$0.00		0	\$0.00
31403JTV8		Unavailable	183	\$35,078,713.81	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$35,078,713.81	100%	0	\$0.00		0	\$0.00
31403JTW6		Unavailable	98	\$20,496,998.34	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,496,998.34	100%	0	\$0.00		0	\$0.00
31403JTX4		FLAGSTAR BANK, FSB	26	\$4,152,797.01	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,339,188.82	81.54%	0	\$0.00	NA	0	\$0.00
Total			132	\$22,491,985.83	100%	0	\$0.00		0	\$0.00
31403JTY2		Unavailable	150	\$14,634,071.16	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,634,071.16	100%	0	\$0.00		0	\$0.00

31403JTZ9	FLAGSTAR BANK, FSB	1	\$59,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	345	\$23,962,277.82	99.75%	0	\$0.00	NA	0	\$0.00
Total		346	\$24,021,577.82	100%	0	\$0.00		0	\$0.00
31403JU38	Unavailable	39	\$2,646,803.13	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,646,803.13	100%	0	\$0.00		0	\$0.00
31403JU46	Unavailable	169	\$10,900,927.71	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$10,900,927.71	100%	0	\$0.00		0	\$0.00
31403JU53	Unavailable	105	\$10,070,118.03	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,070,118.03	100%	0	\$0.00		0	\$0.00
31403JU61	Unavailable	107	\$13,665,962.82	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,665,962.82	100%	0	\$0.00		0	\$0.00
31403JU79	FLAGSTAR BANK, FSB	9	\$1,520,829.31	10.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,479,592.74	89.86%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,000,422.05	100%	0	\$0.00		0	\$0.00
31403JU87	Unavailable	29	\$2,766,501.85	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,766,501.85	100%	0	\$0.00		0	\$0.00
31403JU95	Unavailable	21	\$3,191,301.71	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,191,301.71	100%	0	\$0.00		0	\$0.00
31403JUA2	FLAGSTAR BANK, FSB	1	\$152,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$45,506,799.64	99.67%	0	\$0.00	NA	0	\$0.00
Total		297	\$45,658,799.64	100%	0	\$0.00		0	\$0.00
31403JUB0	Unavailable	172	\$28,641,442.68	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$28,641,442.68	100%	0	\$0.00		0	\$0.00
31403JUC8	FLAGSTAR BANK, FSB	2	\$250,300.00	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$23,496,696.36	98.95%	0	\$0.00	NA	0	\$0.00
Total		143	\$23,746,996.36	100%	0	\$0.00		0	\$0.00
31403JUD6	FLAGSTAR BANK, FSB	7	\$1,231,736.38	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$24,574,274.27	95.23%	0	\$0.00	NA	0	\$0.00
Total		174	\$25,806,010.65	100%	0	\$0.00		0	\$0.00

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31403JUE4	Unavailable	30	\$6,640,835.28	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,640,835.28	100%	0	\$0.00		0	\$0.00
31403JUF1	Unavailable	19	\$1,341,115.49	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,341,115.49	100%	0	\$0.00		0	\$0.00
31403JUG9	Unavailable	24	\$4,104,412.77	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,104,412.77	100%	0	\$0.00		0	\$0.00
31403JUH7	Unavailable	30	\$3,016,909.06	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,016,909.06	100%	0	\$0.00		0	\$0.00
31403JUJ3	Unavailable	154	\$33,942,875.63	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$33,942,875.63	100%	0	\$0.00		0	\$0.00
31403JUK0	Unavailable	228	\$53,062,654.41	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$53,062,654.41	100%	0	\$0.00		0	\$0.00
31403JUL8	Unavailable	34	\$5,603,636.84	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,603,636.84	100%	0	\$0.00		0	\$0.00
31403JUM6	Unavailable	38	\$2,441,412.72	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,441,412.72	100%	0	\$0.00		0	\$0.00
31403JUN4	FLAGSTAR BANK, FSB	1	\$286,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$49,694,835.13	99.43%	0	\$0.00	NA	0	\$0.00
Total		231	\$49,981,335.13	100%	0	\$0.00		0	\$0.00
31403JUP9	Unavailable	27	\$6,005,283.31	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,005,283.31	100%	0	\$0.00		0	\$0.00
31403JUQ7	Unavailable	173	\$26,777,435.62	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$26,777,435.62	100%	0	\$0.00		0	\$0.00
31403JUR5	Unavailable	35	\$3,445,603.56	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,445,603.56	100%	0	\$0.00		0	\$0.00
31403JUS3	Unavailable	132	\$12,970,415.98	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$12,970,415.98	100%	0	\$0.00		0	\$0.00
31403JUT1	Unavailable	15	\$2,534,894.45	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,534,894.45	100%	0	\$0.00		0	\$0.00

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31403JUU8	FLAGSTAR BANK, FSB	21	\$3,854,300.00	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$37,251,159.39	90.62%	0	\$0.00	NA	0	\$0.00
Total		202	\$41,105,459.39	100%	0	\$0.00		0	\$0.00
31403JUW4	Unavailable	95	\$15,712,523.21	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,712,523.21	100%	0	\$0.00		0	\$0.00
31403JUX2	FLAGSTAR BANK, FSB	20	\$3,606,414.94	10.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$32,437,921.34	89.99%	0	\$0.00	NA	0	\$0.00
Total		194	\$36,044,336.28	100%	0	\$0.00		0	\$0.00
31403JUY0	Unavailable	12	\$1,550,446.64	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,550,446.64	100%	0	\$0.00		0	\$0.00
31403JUZ7	Unavailable	26	\$2,589,529.70	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,589,529.70	100%	0	\$0.00		0	\$0.00
31403JV29	Unavailable	34	\$4,147,664.73	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,147,664.73	100%	0	\$0.00		0	\$0.00
31403JV37	Unavailable	115	\$6,301,149.18	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$6,301,149.18	100%	0	\$0.00		0	\$0.00
31403JV45	Unavailable	57	\$7,804,805.97	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,804,805.97	100%	0	\$0.00		0	\$0.00
31403JV52	Unavailable	79	\$4,751,691.24	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,751,691.24	100%	0	\$0.00		0	\$0.00
31403JV60	Unavailable	25	\$2,731,509.52	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,731,509.52	100%	0	\$0.00		0	\$0.00
31403JV78	Unavailable	22	\$2,789,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,789,450.00	100%	0	\$0.00		0	\$0.00
31403JV86	Unavailable	34	\$1,930,135.33	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,930,135.33	100%	0	\$0.00		0	\$0.00
31403JV94	Unavailable	49	\$9,080,819.85	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,080,819.85	100%	0	\$0.00		0	\$0.00
31403JVA1	Unavailable	56	\$3,829,771.50	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,829,771.50	100%	0	\$0.00		0	\$0.00

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31403JVB9	FLAGSTAR BANK, FSB	5	\$314,000.00	17.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,479,510.00	82.49%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,793,510.00	100%	0	\$0.00		0	\$0.00
31403JVC7	Unavailable	20	\$1,369,876.19	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,369,876.19	100%	0	\$0.00		0	\$0.00
31403JVD5	Unavailable	32	\$5,715,633.05	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,715,633.05	100%	0	\$0.00		0	\$0.00
31403JVE3	FLAGSTAR BANK, FSB	1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$30,658,228.10	99.6%	0	\$0.00	NA	0	\$0.00
Total		192	\$30,782,228.10	100%	0	\$0.00		0	\$0.00
31403JVF0	FLAGSTAR BANK, FSB	3	\$577,612.48	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,129,392.86	91.39%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,707,005.34	100%	0	\$0.00		0	\$0.00
31403JVG8	Unavailable	67	\$11,548,397.14	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,548,397.14	100%	0	\$0.00		0	\$0.00
31403JVJ2	FLAGSTAR BANK, FSB	13	\$2,556,403.00	10.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$22,810,687.95	89.92%	0	\$0.00	NA	0	\$0.00
Total		142	\$25,367,090.95	100%	0	\$0.00		0	\$0.00
31403JVK9	Unavailable	79	\$14,051,729.69	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,051,729.69	100%	0	\$0.00		0	\$0.00
31403JVM5	FLAGSTAR BANK, FSB	3	\$209,296.56	16.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,091,149.66	83.91%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,300,446.22	100%	0	\$0.00		0	\$0.00
31403JVP8	Unavailable	149	\$25,531,446.39	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$25,531,446.39	100%	0	\$0.00		0	\$0.00
31403JVQ6	Unavailable	204	\$31,603,061.99	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$31,603,061.99	100%	0	\$0.00		0	\$0.00
31403JVR4	Unavailable	33	\$6,029,286.28	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,029,286.28	100%	0	\$0.00		0	\$0.00

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31403JVS2		Unavailable	291	\$17,222,145.02	100%	0	\$0.00	NA	0	\$0.00
Total			291	\$17,222,145.02	100%	0	\$0.00		0	\$0.00
31403JVU7		FLAGSTAR BANK, FSB	1	\$179,374.43	5.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,896,284.84	94.17%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,075,659.27	100%	0	\$0.00		0	\$0.00
31403JVV5		Unavailable	58	\$10,039,341.04	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,039,341.04	100%	0	\$0.00		0	\$0.00
31403JWV3		Unavailable	73	\$12,726,451.70	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,726,451.70	100%	0	\$0.00		0	\$0.00
31403JVX1		Unavailable	20	\$2,526,609.82	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,526,609.82	100%	0	\$0.00		0	\$0.00
31403JVY9		FLAGSTAR BANK, FSB	3	\$378,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$23,610,985.06	98.42%	0	\$0.00	NA	0	\$0.00
Total			187	\$23,988,985.06	100%	0	\$0.00		0	\$0.00
31403JWA0		Unavailable	20	\$3,244,251.88	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,244,251.88	100%	0	\$0.00		0	\$0.00
31403JWB8		Unavailable	39	\$6,118,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,118,800.00	100%	0	\$0.00		0	\$0.00
31403JWC6		Unavailable	23	\$2,192,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,192,250.00	100%	0	\$0.00		0	\$0.00
31403JWD4		Unavailable	20	\$3,416,605.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,416,605.55	100%	0	\$0.00		0	\$0.00
31403JWE2		Unavailable	11	\$2,206,792.63	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,206,792.63	100%	0	\$0.00		0	\$0.00
31403JWF9		Unavailable	18	\$2,374,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,374,700.00	100%	0	\$0.00		0	\$0.00
31403JWL6		FLAGSTAR BANK, FSB	8	\$797,768.87	11.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,030,468.45	88.32%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,828,237.32	100%	0	\$0.00		0	\$0.00
31403JWM4			3	\$200,802.42	12.85%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB							
		Unavailable	19	\$1,361,284.49	87.15%	0	\$0.00	NA	0
Total			22	\$1,562,086.91	100%	0	\$0.00		0
31403JWN2		Unavailable	9	\$1,152,710.00	100%	0	\$0.00	NA	0
Total			9	\$1,152,710.00	100%	0	\$0.00		0
31403JWP7		FLAGSTAR BANK, FSB	1	\$70,000.00	4.57%	0	\$0.00	NA	0
		Unavailable	23	\$1,463,010.00	95.43%	0	\$0.00	NA	0
Total			24	\$1,533,010.00	100%	0	\$0.00		0
31403JWQ5		Unavailable	22	\$2,204,361.27	100%	0	\$0.00	NA	0
Total			22	\$2,204,361.27	100%	0	\$0.00		0
31403JWR3		Unavailable	20	\$1,951,190.00	100%	0	\$0.00	NA	0
Total			20	\$1,951,190.00	100%	0	\$0.00		0
31403JWS1		FLAGSTAR BANK, FSB	5	\$492,000.00	27.42%	0	\$0.00	NA	0
		Unavailable	13	\$1,302,300.00	72.58%	0	\$0.00	NA	0
Total			18	\$1,794,300.00	100%	0	\$0.00		0
31403JWT9		FLAGSTAR BANK, FSB	1	\$139,080.00	9.93%	0	\$0.00	NA	0
		Unavailable	7	\$1,261,980.00	90.07%	0	\$0.00	NA	0
Total			8	\$1,401,060.00	100%	0	\$0.00		0
31403JWU6		Unavailable	186	\$36,188,644.00	100%	0	\$0.00	NA	0
Total			186	\$36,188,644.00	100%	0	\$0.00		0