

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 10 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31402SWQ6		BANK ONE,N.A.	16	\$1,715,544.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,715,544.85	100%	0	\$0.00		0	\$0.00	
31402SWR4		BANK ONE,N.A.	29	\$2,355,723.96	97.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$53,845.05	2.23%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$2,409,569.01	100%	0	\$0.00		0	\$0.00	
31402SWS2		BANK ONE,N.A.	2	\$444,720.34	13.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,737,688.01	86.03%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,182,408.35	100%	0	\$0.00		0	\$0.00	
31402SY27		BANK ONE,N.A.	110	\$10,780,795.18	90.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,182,210.19	9.88%	0	\$0.00	NA	0	\$0.00	N
Total			122	\$11,963,005.37	100%	0	\$0.00		0	\$0.00	
31402SY35		BANK ONE,N.A.	21	\$2,054,101.95	86.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$320,000.00	13.48%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,374,101.95	100%	0	\$0.00		0	\$0.00	
31402SY50		BANK ONE,N.A.	33	\$5,541,485.47	68.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,564,264.52	31.64%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$8,105,749.99	100%	0	\$0.00		0	\$0.00	
31402SY68		BANK ONE,N.A.	9	\$1,442,472.49	92.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$122,938.33	7.85%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,565,410.82	100%	0	\$0.00		0	\$0.00	
31402SY76		BANK ONE,N.A.	9	\$1,435,989.31	64.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$794,223.86	35.61%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,230,213.17	100%	0	\$0.00		0	\$0.00	
31402SY84		BANK ONE,N.A.	9	\$1,020,590.44	74.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$348,757.88	25.47%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,369,348.32	100%	0	\$0.00		0	\$0.00	
31402SYT8		BANK ONE,N.A.	121	\$23,793,875.95	89.26%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	15	\$2,864,353.84	10.74%	0	\$0.00	NA	0	\$0.00	N
Total			136	\$26,658,229.79	100%	0	\$0.00		0	\$0.00	
31402SYU5		BANK ONE,N.A.	473	\$88,569,255.92	77.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	132	\$26,123,238.60	22.78%	0	\$0.00	NA	0	\$0.00	N
Total			605	\$114,692,494.52	100%	0	\$0.00		0	\$0.00	
31402SYW1		BANK ONE,N.A.	17	\$1,238,225.68	93.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$84,664.60	6.4%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,322,890.28	100%	0	\$0.00		0	\$0.00	
31402SYX9		BANK ONE,N.A.	123	\$8,611,247.43	85.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$1,473,635.52	14.61%	0	\$0.00	NA	0	\$0.00	N
Total			144	\$10,084,882.95	100%	0	\$0.00		0	\$0.00	
31402SYY7		BANK ONE,N.A.	53	\$3,396,315.74	96.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$113,568.72	3.24%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$3,509,884.46	100%	0	\$0.00		0	\$0.00	
31402SYZ4		BANK ONE,N.A.	14	\$1,427,165.64	93.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$99,605.95	6.52%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,526,771.59	100%	0	\$0.00		0	\$0.00	
31402T2A2		Unavailable	24	\$4,635,993.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,635,993.84	100%	0	\$0.00		0	\$0.00	
31402T2B0		Unavailable	33	\$5,899,571.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$5,899,571.00	100%	0	\$0.00		0	\$0.00	
31402T2J3		Unavailable	20	\$4,040,725.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,040,725.51	100%	0	\$0.00		0	\$0.00	
31402T2K0		Unavailable	35	\$6,679,500.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$6,679,500.03	100%	0	\$0.00		0	\$0.00	
31402T2Q7		Unavailable	29	\$5,675,988.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$5,675,988.81	100%	0	\$0.00		0	\$0.00	
31402T2R5		Unavailable	27	\$5,111,490.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$5,111,490.91	100%	0	\$0.00		0	\$0.00	
31402T2Z7		RBMG INC.	1	\$118,860.29	1.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$6,422,269.06	98.18%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$6,541,129.35	100%	0	\$0.00		0	\$0.00	

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31402T3A1		Unavailable	28	\$6,224,131.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$6,224,131.91	100%	0	\$0.00		0	\$0.00	
31402T3B9		Unavailable	50	\$3,385,576.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$3,385,576.87	100%	0	\$0.00		0	\$0.00	
31402T3C7		Unavailable	25	\$1,650,347.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$1,650,347.66	100%	0	\$0.00		0	\$0.00	
31402T3J2		Unavailable	21	\$4,114,971.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,114,971.47	100%	0	\$0.00		0	\$0.00	
31402T3K9		Unavailable	31	\$5,075,220.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$5,075,220.22	100%	0	\$0.00		0	\$0.00	
31402T3Q6		Unavailable	13	\$2,384,301.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,384,301.41	100%	0	\$0.00		0	\$0.00	
31402T3R4		Unavailable	16	\$3,083,599.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,083,599.20	100%	0	\$0.00		0	\$0.00	
31402T3S2		Unavailable	15	\$2,354,914.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,354,914.23	100%	0	\$0.00		0	\$0.00	
31402T3T0		Unavailable	20	\$2,525,097.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,525,097.04	100%	0	\$0.00		0	\$0.00	
31402T3U7		Unavailable	12	\$1,469,024.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,469,024.06	100%	0	\$0.00		0	\$0.00	
31402T3V5		Unavailable	19	\$3,738,907.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,738,907.57	100%	0	\$0.00		0	\$0.00	
31402T3W3		Unavailable	71	\$11,244,113.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$11,244,113.06	100%	0	\$0.00		0	\$0.00	
31402T3Y9		Unavailable	19	\$1,100,786.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,100,786.19	100%	0	\$0.00		0	\$0.00	
31402T3Z6		Unavailable	8	\$1,094,529.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,094,529.66	100%	0	\$0.00		0	\$0.00	
31402T4A0		Unavailable	10	\$1,598,454.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,598,454.19	100%	0	\$0.00		0	\$0.00	

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31402T4B8		Unavailable	35	\$5,180,471.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$5,180,471.44	100%	0	\$0.00		0	\$0.00	
31402T4C6		Unavailable	9	\$1,123,819.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,123,819.87	100%	0	\$0.00		0	\$0.00	
31402T4D4		RBMG INC.	1	\$141,404.00	3.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$3,414,725.15	96.02%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,556,129.15	100%	0	\$0.00		0	\$0.00	
31402T4E2		Unavailable	56	\$10,363,276.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$10,363,276.14	100%	0	\$0.00		0	\$0.00	
31402T4F9		Unavailable	26	\$4,436,574.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$4,436,574.59	100%	0	\$0.00		0	\$0.00	
31402T4H5		Unavailable	17	\$1,041,375.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,041,375.01	100%	0	\$0.00		0	\$0.00	
31402T4J1		Unavailable	42	\$8,446,400.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$8,446,400.41	100%	0	\$0.00		0	\$0.00	
31402T4K8		RBMG INC.	1	\$130,257.27	0.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	124	\$22,896,613.35	99.43%	0	\$0.00	NA	0	\$0.00	N
Total			125	\$23,026,870.62	100%	0	\$0.00		0	\$0.00	
31402T4L6		Unavailable	44	\$7,593,037.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$7,593,037.60	100%	0	\$0.00		0	\$0.00	
31402T4M4		RBMG INC.	3	\$562,796.54	18.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,422,223.71	81.15%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,985,020.25	100%	0	\$0.00		0	\$0.00	
31402T4N2		Unavailable	74	\$9,976,975.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$9,976,975.84	100%	0	\$0.00		0	\$0.00	
31402T4P7		Unavailable	21	\$2,388,360.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,388,360.11	100%	0	\$0.00		0	\$0.00	
31402T6Y6		THE HUNTINGTON NATIONAL BANK	11	\$1,834,920.59	78.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$498,887.20	21.38%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,333,807.79	100%	0	\$0.00		0	\$0.00	
31402T6Z3		THE HUNTINGTON NATIONAL BANK	31	\$6,445,990.32	32.85%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	62	\$13,174,823.11	67.15%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$19,620,813.43	100%	0	\$0.00		0	\$0.00	
31402T7A7		THE HUNTINGTON NATIONAL BANK	22	\$1,848,128.66	74.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$630,670.58	25.44%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$2,478,799.24	100%	0	\$0.00		0	\$0.00	
31402T7C3		THE HUNTINGTON NATIONAL BANK	28	\$5,295,741.48	30.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$11,883,738.92	69.17%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$17,179,480.40	100%	0	\$0.00		0	\$0.00	
31402T7D1		THE HUNTINGTON NATIONAL BANK	58	\$10,875,658.64	65.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$5,671,075.63	34.27%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$16,546,734.27	100%	0	\$0.00		0	\$0.00	
31402T7E9		THE HUNTINGTON NATIONAL BANK	28	\$4,764,791.35	37.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$7,786,943.26	62.04%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$12,551,734.61	100%	0	\$0.00		0	\$0.00	
31402T7F6		THE HUNTINGTON NATIONAL BANK	14	\$2,658,522.21	18.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$11,486,423.29	81.21%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$14,144,945.50	100%	0	\$0.00		0	\$0.00	
31402T7G4		THE HUNTINGTON NATIONAL BANK	46	\$8,005,642.30	41.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$11,118,769.98	58.14%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$19,124,412.28	100%	0	\$0.00		0	\$0.00	
31402T7H2		THE HUNTINGTON NATIONAL BANK	12	\$1,297,922.08	64.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$721,793.74	35.74%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,019,715.82	100%	0	\$0.00		0	\$0.00	
31402T7J8		THE HUNTINGTON NATIONAL BANK	24	\$4,024,941.92	46.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$4,580,484.26	53.23%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$8,605,426.18	100%	0	\$0.00		0	\$0.00	
31402T7K5		THE HUNTINGTON NATIONAL BANK	52	\$3,353,389.23	75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,117,618.85	25%	0	\$0.00	NA	0	\$0.00	N

Total			70	\$4,471,008.08	100%	0	\$0.00		0	\$0.00	
31402T7L3		THE HUNTINGTON NATIONAL BANK	10	\$1,798,377.65	10.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	80	\$16,165,690.48	89.99%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$17,964,068.13	100%	0	\$0.00		0	\$0.00	
31402T7M1		THE HUNTINGTON NATIONAL BANK	45	\$8,722,954.59	46.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$9,968,171.93	53.33%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$18,691,126.52	100%	0	\$0.00		0	\$0.00	
31402TFM2		Unavailable	1	\$55,797.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$55,797.29	100%	0	\$0.00		0	\$0.00	
31402TFN0		Unavailable	1	\$67,728.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$67,728.98	100%	0	\$0.00		0	\$0.00	
31402TKH7		Unavailable	3	\$201,872.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$201,872.60	100%	0	\$0.00		0	\$0.00	
31402TL29		COUNTRYWIDE HOME LOANS, INC.	80	\$14,056,423.10	56.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$10,943,602.37	43.77%	0	\$0.00	NA	0	\$0.00	N
Total			141	\$25,000,025.47	100%	0	\$0.00		0	\$0.00	
31402TL37		COUNTRYWIDE HOME LOANS, INC.	173	\$33,738,297.84	61.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	107	\$21,266,239.02	38.66%	0	\$0.00	NA	0	\$0.00	N
Total			280	\$55,004,536.86	100%	0	\$0.00		0	\$0.00	
31402TL45		COUNTRYWIDE HOME LOANS, INC.	62	\$10,022,516.65	66.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$4,979,024.34	33.19%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$15,001,540.99	100%	0	\$0.00		0	\$0.00	
31402TL52		COUNTRYWIDE HOME LOANS, INC.	33	\$6,311,655.55	63.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$3,697,145.38	36.94%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$10,008,800.93	100%	0	\$0.00		0	\$0.00	
31402TL60		COUNTRYWIDE HOME LOANS, INC.	178	\$19,611,972.02	49.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	150	\$20,389,387.35	50.97%	0	\$0.00	NA	0	\$0.00	N
Total			328	\$40,001,359.37	100%	0	\$0.00		0	\$0.00	

31402TL78		COUNTRYWIDE HOME LOANS, INC.	81	\$14,564,597.35	36.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	118	\$25,440,304.12	63.59%	0	\$0.00	NA	0	\$0.00	N
Total			199	\$40,004,901.47	100%	0	\$0.00		0	\$0.00	
31402TLR4		COUNTRYWIDE HOME LOANS, INC.	144	\$14,213,208.27	31.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	307	\$30,787,543.55	68.42%	0	\$0.00	NA	0	\$0.00	N
Total			451	\$45,000,751.82	100%	0	\$0.00		0	\$0.00	
31402TLS2		COUNTRYWIDE HOME LOANS, INC.	65	\$9,633,358.11	32.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	137	\$20,368,010.48	67.89%	0	\$0.00	NA	0	\$0.00	N
Total			202	\$30,001,368.59	100%	0	\$0.00		0	\$0.00	
31402TLT0		COUNTRYWIDE HOME LOANS, INC.	38	\$6,863,412.24	22.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	132	\$23,138,488.23	77.12%	0	\$0.00	NA	0	\$0.00	N
Total			170	\$30,001,900.47	100%	0	\$0.00		0	\$0.00	
31402TLU7		COUNTRYWIDE HOME LOANS, INC.	31	\$6,227,415.14	24.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	92	\$18,774,107.25	75.09%	0	\$0.00	NA	0	\$0.00	N
Total			123	\$25,001,522.39	100%	0	\$0.00		0	\$0.00	
31402TLV5		COUNTRYWIDE HOME LOANS, INC.	44	\$6,248,518.28	31.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	95	\$13,752,992.23	68.76%	0	\$0.00	NA	0	\$0.00	N
Total			139	\$20,001,510.51	100%	0	\$0.00		0	\$0.00	
31402TLW3		COUNTRYWIDE HOME LOANS, INC.	260	\$23,346,157.53	77.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$6,654,116.33	22.18%	0	\$0.00	NA	0	\$0.00	N
Total			331	\$30,000,273.86	100%	0	\$0.00		0	\$0.00	
31402TLX1		COUNTRYWIDE HOME LOANS, INC.	117	\$14,408,062.29	72.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$5,592,116.80	27.96%	0	\$0.00	NA	0	\$0.00	N
Total			162	\$20,000,179.09	100%	0	\$0.00		0	\$0.00	
31402TLY9		COUNTRYWIDE HOME LOANS, INC.	141	\$19,123,418.05	76.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$5,877,681.43	23.51%	0	\$0.00	NA	0	\$0.00	N
Total			181	\$25,001,099.48	100%	0	\$0.00		0	\$0.00	
31402TLZ6		COUNTRYWIDE	195	\$29,877,657.92	66.39%	0	\$0.00	NA	0	\$0.00	N

		HOME LOANS, INC.										
		Unavailable	96	\$15,123,131.39	33.61%	0	\$0.00	NA	0	\$0.00		
Total			291	\$45,000,789.31	100%	0	\$0.00		0	\$0.00		
31402TM28		COUNTRYWIDE HOME LOANS, INC.	1	\$96,016.54	64.16%	0	\$0.00	NA	0	\$0.00		
		Unavailable	1	\$53,629.87	35.84%	0	\$0.00	NA	0	\$0.00		
Total			2	\$149,646.41	100%	0	\$0.00		0	\$0.00		
31402TN27		COUNTRYWIDE HOME LOANS, INC.	199	\$30,922,152.48	61.84%	0	\$0.00	NA	0	\$0.00		
		Unavailable	105	\$19,081,015.45	38.16%	0	\$0.00	NA	0	\$0.00		
Total			304	\$50,003,167.93	100%	0	\$0.00		0	\$0.00		
31402TN50		COUNTRYWIDE HOME LOANS, INC.	12	\$2,214,899.45	6.33%	0	\$0.00	NA	0	\$0.00		
		Unavailable	166	\$32,788,887.59	93.67%	0	\$0.00	NA	0	\$0.00		
Total			178	\$35,003,787.04	100%	0	\$0.00		0	\$0.00		
31402TN68		COUNTRYWIDE HOME LOANS, INC.	130	\$13,445,268.53	67.22%	0	\$0.00	NA	0	\$0.00		
		Unavailable	62	\$6,555,530.26	32.78%	0	\$0.00	NA	0	\$0.00		
Total			192	\$20,000,798.79	100%	0	\$0.00		0	\$0.00		
31402TN76		COUNTRYWIDE HOME LOANS, INC.	78	\$14,613,837.38	58.45%	0	\$0.00	NA	0	\$0.00		
		Unavailable	50	\$10,386,752.00	41.55%	0	\$0.00	NA	0	\$0.00		
Total			128	\$25,000,589.38	100%	0	\$0.00		0	\$0.00		
31402TN84		COUNTRYWIDE HOME LOANS, INC.	56	\$8,605,297.53	28.68%	0	\$0.00	NA	0	\$0.00		
		Unavailable	118	\$21,395,476.28	71.32%	0	\$0.00	NA	0	\$0.00		
Total			174	\$30,000,773.81	100%	0	\$0.00		0	\$0.00		
31402TN92		COUNTRYWIDE HOME LOANS, INC.	182	\$14,865,726.73	49.55%	0	\$0.00	NA	0	\$0.00		
		Unavailable	179	\$15,135,457.34	50.45%	0	\$0.00	NA	0	\$0.00		
Total			361	\$30,001,184.07	100%	0	\$0.00		0	\$0.00		
31402TNX9		COUNTRYWIDE HOME LOANS, INC.	188	\$22,698,372.28	45.39%	0	\$0.00	NA	0	\$0.00		
		Unavailable	229	\$27,305,344.64	54.61%	0	\$0.00	NA	0	\$0.00		
Total			417	\$50,003,716.92	100%	0	\$0.00		0	\$0.00		
31402TNY7		COUNTRYWIDE HOME LOANS, INC.	128	\$18,528,304.35	46.32%	0	\$0.00	NA	0	\$0.00		

		Unavailable	145	\$21,472,309.40	53.68%	0	\$0.00	NA	0	\$0.00	N
Total			273	\$40,000,613.75	100%	0	\$0.00		0	\$0.00	
31402TNZ4		COUNTRYWIDE HOME LOANS, INC.	78	\$13,442,925.51	38.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	131	\$21,557,807.08	61.59%	0	\$0.00	NA	0	\$0.00	N
Total			209	\$35,000,732.59	100%	0	\$0.00		0	\$0.00	
31402TP66		COUNTRYWIDE HOME LOANS, INC.	152	\$24,957,923.58	62.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	78	\$15,043,239.78	37.61%	0	\$0.00	NA	0	\$0.00	N
Total			230	\$40,001,163.36	100%	0	\$0.00		0	\$0.00	
31402TP74		COUNTRYWIDE HOME LOANS, INC.	53	\$9,278,922.83	23.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	140	\$30,721,887.69	76.8%	0	\$0.00	NA	0	\$0.00	N
Total			193	\$40,000,810.52	100%	0	\$0.00		0	\$0.00	
31402TPA7		COUNTRYWIDE HOME LOANS, INC.	60	\$11,419,258.32	38.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	98	\$18,581,522.38	61.94%	0	\$0.00	NA	0	\$0.00	N
Total			158	\$30,000,780.70	100%	0	\$0.00		0	\$0.00	
31402TPB5		COUNTRYWIDE HOME LOANS, INC.	53	\$11,178,829.65	37.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	84	\$18,821,858.74	62.74%	0	\$0.00	NA	0	\$0.00	N
Total			137	\$30,000,688.39	100%	0	\$0.00		0	\$0.00	
31402TQC2		COUNTRYWIDE HOME LOANS, INC.	76	\$14,601,783.60	47.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	80	\$16,409,088.96	52.91%	0	\$0.00	NA	0	\$0.00	N
Total			156	\$31,010,872.56	100%	0	\$0.00		0	\$0.00	
31402TQD0		COUNTRYWIDE HOME LOANS, INC.	74	\$18,554,550.35	88.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,528,261.19	11.99%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$21,082,811.54	100%	0	\$0.00		0	\$0.00	
31402TR49		SUNTRUST MORTGAGE INC.	56	\$3,766,371.21	47.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$4,222,604.46	52.86%	0	\$0.00	NA	0	\$0.00	N
Total			118	\$7,988,975.67	100%	0	\$0.00		0	\$0.00	
31402TR56		SUNTRUST MORTGAGE INC.	19	\$1,285,647.62	41.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$1,844,148.74	58.92%	0	\$0.00	NA	0	\$0.00	N

Total			48	\$3,129,796.36	100%	0	\$0.00		0	\$0.00	
31402TR64		SUNTRUST MORTGAGE INC.	48	\$3,042,456.61	54.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$2,526,416.86	45.37%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$5,568,873.47	100%	0	\$0.00		0	\$0.00	
31402TR72		SUNTRUST MORTGAGE INC.	62	\$7,483,649.27	63.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$4,223,357.74	36.08%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$11,707,007.01	100%	0	\$0.00		0	\$0.00	
31402TR80		SUNTRUST MORTGAGE INC.	32	\$3,571,966.84	37.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$6,044,442.17	62.86%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$9,616,409.01	100%	0	\$0.00		0	\$0.00	
31402TR98		SUNTRUST MORTGAGE INC.	23	\$2,612,957.76	29.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$6,196,056.35	70.34%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$8,809,014.11	100%	0	\$0.00		0	\$0.00	
31402TS22		SUNTRUST MORTGAGE INC.	80	\$11,398,305.19	27.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	181	\$30,698,565.99	72.92%	0	\$0.00	NA	0	\$0.00	N
Total			261	\$42,096,871.18	100%	0	\$0.00		0	\$0.00	
31402TS30		SUNTRUST MORTGAGE INC.	77	\$4,966,398.81	44.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	95	\$6,305,678.07	55.94%	0	\$0.00	NA	0	\$0.00	N
Total			172	\$11,272,076.88	100%	0	\$0.00		0	\$0.00	
31402TS48		SUNTRUST MORTGAGE INC.	92	\$10,931,845.02	37.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	161	\$18,604,376.02	62.99%	0	\$0.00	NA	0	\$0.00	N
Total			253	\$29,536,221.04	100%	0	\$0.00		0	\$0.00	
31402TS55		SUNTRUST MORTGAGE INC.	33	\$6,363,961.30	61.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$3,945,698.39	38.27%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$10,309,659.69	100%	0	\$0.00		0	\$0.00	
31402TS63		SUNTRUST MORTGAGE INC.	46	\$10,028,063.15	24.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	135	\$30,693,513.97	75.37%	0	\$0.00	NA	0	\$0.00	N
Total			181	\$40,721,577.12	100%	0	\$0.00		0	\$0.00	

31402TS71	SUNTRUST MORTGAGE INC.	20	\$1,235,808.47	33.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$2,441,763.61	66.4%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$3,677,572.08	100%	0	\$0.00		0	\$0.00	
31402TS89	SUNTRUST MORTGAGE INC.	16	\$1,817,919.53	26.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$4,918,306.12	73.01%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$6,736,225.65	100%	0	\$0.00		0	\$0.00	
31402TS97	SUNTRUST MORTGAGE INC.	21	\$2,321,135.92	39.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$3,535,720.35	60.37%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$5,856,856.27	100%	0	\$0.00		0	\$0.00	
31402TSA4	SUNTRUST MORTGAGE INC.	62	\$7,026,630.32	59.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$4,748,306.38	40.33%	0	\$0.00	NA	0	\$0.00	N
Total		103	\$11,774,936.70	100%	0	\$0.00		0	\$0.00	
31402TSB2	SUNTRUST MORTGAGE INC.	57	\$6,236,118.81	60.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$4,065,009.43	39.46%	0	\$0.00	NA	0	\$0.00	N
Total		93	\$10,301,128.24	100%	0	\$0.00		0	\$0.00	
31402TSC0	SUNTRUST MORTGAGE INC.	15	\$1,696,143.86	19.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	59	\$6,839,396.72	80.13%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$8,535,540.58	100%	0	\$0.00		0	\$0.00	
31402TSD8	SUNTRUST MORTGAGE INC.	46	\$5,418,999.14	46.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	55	\$6,300,401.61	53.76%	0	\$0.00	NA	0	\$0.00	N
Total		101	\$11,719,400.75	100%	0	\$0.00		0	\$0.00	
31402TSE6	SUNTRUST MORTGAGE INC.	42	\$4,701,374.71	40.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	59	\$6,855,420.67	59.32%	0	\$0.00	NA	0	\$0.00	N
Total		101	\$11,556,795.38	100%	0	\$0.00		0	\$0.00	
31402TSF3	SUNTRUST MORTGAGE INC.	28	\$5,932,751.03	61.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$3,675,370.41	38.25%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$9,608,121.44	100%	0	\$0.00		0	\$0.00	

31402TSG1		SUNTRUST MORTGAGE INC.	35	\$7,014,516.07	74.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,350,811.44	25.1%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$9,365,327.51	100%	0	\$0.00		0	\$0.00	
31402TSL0		SUNTRUST MORTGAGE INC.	5	\$682,545.39	34.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,286,735.57	65.34%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,969,280.96	100%	0	\$0.00		0	\$0.00	
31402TSM8		SUNTRUST MORTGAGE INC.	15	\$1,755,286.98	24.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$5,427,055.01	75.56%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$7,182,341.99	100%	0	\$0.00		0	\$0.00	
31402TSP1		SUNTRUST MORTGAGE INC.	4	\$631,907.47	25.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,842,208.09	74.46%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,474,115.56	100%	0	\$0.00		0	\$0.00	
31402TSQ9		SUNTRUST MORTGAGE INC.	43	\$7,057,000.86	57.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$5,320,436.67	42.98%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$12,377,437.53	100%	0	\$0.00		0	\$0.00	
31402TSR7		Unavailable	28	\$6,016,613.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$6,016,613.50	100%	0	\$0.00		0	\$0.00	
31402TSS5		SUNTRUST MORTGAGE INC.	4	\$742,167.63	2.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	144	\$28,063,998.47	97.42%	0	\$0.00	NA	0	\$0.00	N
Total			148	\$28,806,166.10	100%	0	\$0.00		0	\$0.00	
31402TST3		SUNTRUST MORTGAGE INC.	2	\$435,514.21	4.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$8,474,318.01	95.11%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$8,909,832.22	100%	0	\$0.00		0	\$0.00	
31402TSU0		SUNTRUST MORTGAGE INC.	17	\$3,736,816.37	52.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$3,339,655.69	47.19%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$7,076,472.06	100%	0	\$0.00		0	\$0.00	
31402TSV8		SUNTRUST MORTGAGE INC.	229	\$32,853,580.15	49.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	182	\$33,752,408.75	50.67%	0	\$0.00	NA	0	\$0.00	N

Total			411	\$66,605,988.90	100%	0	\$0.00		0	\$0.00	
31402TSW6		SUNTRUST MORTGAGE INC.	129	\$8,422,940.73	51.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	115	\$7,791,929.40	48.05%	0	\$0.00	NA	0	\$0.00	N
Total			244	\$16,214,870.13	100%	0	\$0.00		0	\$0.00	
31402TSX4		SUNTRUST MORTGAGE INC.	295	\$34,007,056.64	45.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	351	\$41,424,434.60	54.92%	0	\$0.00	NA	0	\$0.00	N
Total			646	\$75,431,491.24	100%	0	\$0.00		0	\$0.00	
31402TSY2		SUNTRUST MORTGAGE INC.	82	\$16,177,112.19	67.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$7,912,316.52	32.85%	0	\$0.00	NA	0	\$0.00	N
Total			121	\$24,089,428.71	100%	0	\$0.00		0	\$0.00	
31402TSZ9		SUNTRUST MORTGAGE INC.	197	\$45,188,020.99	27.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	521	\$121,194,782.92	72.84%	0	\$0.00	NA	0	\$0.00	N
Total			718	\$166,382,803.91	100%	0	\$0.00		0	\$0.00	
31402TTA3		SUNTRUST MORTGAGE INC.	10	\$673,140.31	27.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$1,779,666.13	72.56%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$2,452,806.44	100%	0	\$0.00		0	\$0.00	
31402TTB1		SUNTRUST MORTGAGE INC.	20	\$2,329,781.52	28.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$5,921,405.78	71.76%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$8,251,187.30	100%	0	\$0.00		0	\$0.00	
31402TTC9		SUNTRUST MORTGAGE INC.	21	\$4,714,757.21	18.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	88	\$21,148,719.32	81.77%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$25,863,476.53	100%	0	\$0.00		0	\$0.00	
31402TTD7		SUNTRUST MORTGAGE INC.	7	\$1,454,795.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,454,795.87	100%	0	\$0.00		0	\$0.00	
31402TTE5		SUNTRUST MORTGAGE INC.	89	\$13,867,893.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$13,867,893.77	100%	0	\$0.00		0	\$0.00	
31402TTF2		SUNTRUST	45	\$2,923,947.73	100%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE INC.									
Total			45	\$2,923,947.73	100%	0	\$0.00		0	\$0.00	
31402TTG0		SUNTRUST MORTGAGE INC.	75	\$8,539,784.24	97.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$220,223.18	2.51%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$8,760,007.42	100%	0	\$0.00		0	\$0.00	
31402TTH8		SUNTRUST MORTGAGE INC.	106	\$23,216,962.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$23,216,962.82	100%	0	\$0.00		0	\$0.00	
31402TTJ4		SUNTRUST MORTGAGE INC.	32	\$5,277,468.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$5,277,468.85	100%	0	\$0.00		0	\$0.00	
31402TTK1		SUNTRUST MORTGAGE INC.	33	\$2,189,070.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$2,189,070.52	100%	0	\$0.00		0	\$0.00	
31402TTL9		SUNTRUST MORTGAGE INC.	40	\$4,587,175.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$4,587,175.83	100%	0	\$0.00		0	\$0.00	
31402TTM7		SUNTRUST MORTGAGE INC.	40	\$9,096,702.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$9,096,702.04	100%	0	\$0.00		0	\$0.00	
31402TV28		GMAC MORTGAGE CORPORATION	46	\$9,596,819.85	30.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	110	\$21,926,242.30	69.56%	0	\$0.00	NA	0	\$0.00	N
Total			156	\$31,523,062.15	100%	0	\$0.00		0	\$0.00	
31402TV36		GMAC MORTGAGE CORPORATION	67	\$13,151,866.68	42.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	92	\$18,106,216.95	57.92%	0	\$0.00	NA	0	\$0.00	N
Total			159	\$31,258,083.63	100%	0	\$0.00		0	\$0.00	
31402TV44		GMAC MORTGAGE CORPORATION	63	\$12,515,060.14	36.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	103	\$22,158,678.06	63.91%	0	\$0.00	NA	0	\$0.00	N
Total			166	\$34,673,738.20	100%	0	\$0.00		0	\$0.00	
31402TV51		GMAC MORTGAGE CORPORATION	51	\$4,925,785.08	44.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$6,152,082.32	55.53%	0	\$0.00	NA	0	\$0.00	N

Total			114	\$11,077,867.40	100%	0	\$0.00		0	\$0.00	
31402TV69		GMAC MORTGAGE CORPORATION	150	\$14,660,299.56	51.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	142	\$13,877,513.50	48.63%	0	\$0.00	NA	0	\$0.00	N
Total			292	\$28,537,813.06	100%	0	\$0.00		0	\$0.00	
31402TV77		GMAC MORTGAGE CORPORATION	102	\$18,169,814.39	53.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	81	\$15,917,869.61	46.7%	0	\$0.00	NA	0	\$0.00	N
Total			183	\$34,087,684.00	100%	0	\$0.00		0	\$0.00	
31402TV85		GMAC MORTGAGE CORPORATION	37	\$5,847,455.23	35.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$10,497,052.68	64.22%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$16,344,507.91	100%	0	\$0.00		0	\$0.00	
31402TV93		GMAC MORTGAGE CORPORATION	126	\$21,069,978.68	61.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	72	\$13,420,371.81	38.91%	0	\$0.00	NA	0	\$0.00	N
Total			198	\$34,490,350.49	100%	0	\$0.00		0	\$0.00	
31402TVL6		GMAC MORTGAGE CORPORATION	93	\$17,234,815.26	50.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	88	\$17,095,817.98	49.8%	0	\$0.00	NA	0	\$0.00	N
Total			181	\$34,330,633.24	100%	0	\$0.00		0	\$0.00	
31402TVM4		GMAC MORTGAGE CORPORATION	77	\$15,165,158.98	44.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	103	\$18,726,882.45	55.25%	0	\$0.00	NA	0	\$0.00	N
Total			180	\$33,892,041.43	100%	0	\$0.00		0	\$0.00	
31402TVN2		GMAC MORTGAGE CORPORATION	150	\$26,191,631.52	76.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$7,990,697.42	23.38%	0	\$0.00	NA	0	\$0.00	N
Total			197	\$34,182,328.94	100%	0	\$0.00		0	\$0.00	
31402TVP7		GMAC MORTGAGE CORPORATION	89	\$16,723,851.38	50.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	84	\$16,437,412.15	49.57%	0	\$0.00	NA	0	\$0.00	N
Total			173	\$33,161,263.53	100%	0	\$0.00		0	\$0.00	
31402TVQ5		GMAC MORTGAGE CORPORATION	115	\$22,514,229.12	65.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$11,977,586.31	34.73%	0	\$0.00	NA	0	\$0.00	N
Total			177	\$34,491,815.43	100%	0	\$0.00		0	\$0.00	

31402TVR3		GMAC MORTGAGE CORPORATION	187	\$12,611,338.77	48.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	205	\$13,551,923.73	51.8%	0	\$0.00	NA	0	\$0.00	N
Total			392	\$26,163,262.50	100%	0	\$0.00		0	\$0.00	
31402TVS1		GMAC MORTGAGE CORPORATION	92	\$5,677,803.35	47.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	103	\$6,365,156.53	52.85%	0	\$0.00	NA	0	\$0.00	N
Total			195	\$12,042,959.88	100%	0	\$0.00		0	\$0.00	
31402TVT9		GMAC MORTGAGE CORPORATION	107	\$17,870,097.19	51.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	93	\$16,715,870.73	48.33%	0	\$0.00	NA	0	\$0.00	N
Total			200	\$34,585,967.92	100%	0	\$0.00		0	\$0.00	
31402TVU6		GMAC MORTGAGE CORPORATION	84	\$15,320,796.73	46.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	90	\$17,842,467.05	53.8%	0	\$0.00	NA	0	\$0.00	N
Total			174	\$33,163,263.78	100%	0	\$0.00		0	\$0.00	
31402TVV4		GMAC MORTGAGE CORPORATION	45	\$8,879,925.64	26.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	129	\$25,264,360.67	73.99%	0	\$0.00	NA	0	\$0.00	N
Total			174	\$34,144,286.31	100%	0	\$0.00		0	\$0.00	
31402TVW2		GMAC MORTGAGE CORPORATION	92	\$15,699,573.29	46.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	95	\$18,235,376.45	53.74%	0	\$0.00	NA	0	\$0.00	N
Total			187	\$33,934,949.74	100%	0	\$0.00		0	\$0.00	
31402TVY8		GMAC MORTGAGE CORPORATION	36	\$7,395,695.31	21.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	126	\$26,255,220.95	78.02%	0	\$0.00	NA	0	\$0.00	N
Total			162	\$33,650,916.26	100%	0	\$0.00		0	\$0.00	
31402TVZ5		GMAC MORTGAGE CORPORATION	30	\$5,595,719.17	16.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	137	\$27,924,383.59	83.31%	0	\$0.00	NA	0	\$0.00	N
Total			167	\$33,520,102.76	100%	0	\$0.00		0	\$0.00	
31402TW27		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	133	\$21,500,129.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$21,500,129.91	100%	0	\$0.00		0	\$0.00	

31402TW35		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	46	\$8,499,629.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$8,499,629.06	100%	0	\$0.00		0	\$0.00	
31402TW43		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	24	\$4,000,075.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,000,075.65	100%	0	\$0.00		0	\$0.00	
31402TW68		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	31	\$5,000,330.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$5,000,330.00	100%	0	\$0.00		0	\$0.00	
31402TWA9		GMAC MORTGAGE CORPORATION	97	\$16,986,132.29	50.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	91	\$16,875,363.67	49.84%	0	\$0.00	NA	0	\$0.00	N
Total			188	\$33,861,495.96	100%	0	\$0.00		0	\$0.00	
31402TWB7		GMAC MORTGAGE CORPORATION	105	\$18,627,219.01	54.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	88	\$15,473,409.89	45.38%	0	\$0.00	NA	0	\$0.00	N
Total			193	\$34,100,628.90	100%	0	\$0.00		0	\$0.00	
31402TWC5		GMAC MORTGAGE CORPORATION	89	\$15,331,848.95	46.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	95	\$17,513,656.75	53.32%	0	\$0.00	NA	0	\$0.00	N
Total			184	\$32,845,505.70	100%	0	\$0.00		0	\$0.00	
31402TWD3		GMAC MORTGAGE CORPORATION	119	\$19,754,474.70	57.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	79	\$14,523,775.63	42.37%	0	\$0.00	NA	0	\$0.00	N
Total			198	\$34,278,250.33	100%	0	\$0.00		0	\$0.00	
31402TWF8		GMAC MORTGAGE CORPORATION	17	\$1,899,468.86	45.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$2,266,729.17	54.41%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$4,166,198.03	100%	0	\$0.00		0	\$0.00	
31402TWG6		GMAC MORTGAGE CORPORATION	74	\$12,905,125.82	39.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	108	\$20,037,650.80	60.83%	0	\$0.00	NA	0	\$0.00	N
Total			182	\$32,942,776.62	100%	0	\$0.00		0	\$0.00	
31402TWH4		GMAC MORTGAGE CORPORATION	129	\$21,876,850.69	63.42%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	68	\$12,618,002.51	36.58%	0	\$0.00	NA	0	\$0.00	N
Total			197	\$34,494,853.20	100%	0	\$0.00		0	\$0.00	
31402TWJ0		GMAC MORTGAGE CORPORATION	74	\$13,204,017.53	40.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	102	\$19,559,338.62	59.7%	0	\$0.00	NA	0	\$0.00	N
Total			176	\$32,763,356.15	100%	0	\$0.00		0	\$0.00	
31402TWK7		GMAC MORTGAGE CORPORATION	107	\$18,442,904.01	56.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	79	\$14,350,734.19	43.76%	0	\$0.00	NA	0	\$0.00	N
Total			186	\$32,793,638.20	100%	0	\$0.00		0	\$0.00	
31402TWL5		GMAC MORTGAGE CORPORATION	120	\$20,188,933.08	59.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$13,843,444.92	40.68%	0	\$0.00	NA	0	\$0.00	N
Total			197	\$34,032,378.00	100%	0	\$0.00		0	\$0.00	
31402TWM3		GMAC MORTGAGE CORPORATION	79	\$14,126,640.50	41.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	96	\$20,051,554.67	58.67%	0	\$0.00	NA	0	\$0.00	N
Total			175	\$34,178,195.17	100%	0	\$0.00		0	\$0.00	
31402TWN1		GMAC MORTGAGE CORPORATION	89	\$15,983,878.10	47.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	95	\$17,980,341.72	52.94%	0	\$0.00	NA	0	\$0.00	N
Total			184	\$33,964,219.82	100%	0	\$0.00		0	\$0.00	
31402TWP6		GMAC MORTGAGE CORPORATION	121	\$20,801,654.54	62.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$12,231,208.36	37.03%	0	\$0.00	NA	0	\$0.00	N
Total			187	\$33,032,862.90	100%	0	\$0.00		0	\$0.00	
31402TWW1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	89	\$17,001,687.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$17,001,687.42	100%	0	\$0.00		0	\$0.00	
31402TWX9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	87	\$14,999,889.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$14,999,889.94	100%	0	\$0.00		0	\$0.00	
31402TWY7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	42	\$7,999,995.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$7,999,995.36	100%	0	\$0.00		0	\$0.00	

31402TWZ4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	55	\$9,000,801.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$9,000,801.76	100%	0	\$0.00		0	\$0.00	
31402TZP3		Unavailable	38	\$5,060,433.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$5,060,433.36	100%	0	\$0.00		0	\$0.00	
31402TZT5		Unavailable	13	\$2,340,872.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,340,872.76	100%	0	\$0.00		0	\$0.00	
31402TZU2		Unavailable	10	\$2,069,159.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,069,159.52	100%	0	\$0.00		0	\$0.00	
31402TZX6		Unavailable	15	\$2,643,465.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,643,465.65	100%	0	\$0.00		0	\$0.00	
31402TZY4		Unavailable	22	\$4,141,222.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$4,141,222.93	100%	0	\$0.00		0	\$0.00	
31402U3A8		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$783,109.12	19.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$3,306,412.04	80.85%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,089,521.16	100%	0	\$0.00		0	\$0.00	
31402U3B6		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,073,776.37	25.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$9,133,043.23	74.82%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$12,206,819.60	100%	0	\$0.00		0	\$0.00	
31402U3C4		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,528,625.88	37.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$2,556,279.78	62.58%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$4,084,905.66	100%	0	\$0.00		0	\$0.00	
31402U3S9		Unavailable	1	\$79,464.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$79,464.53	100%	0	\$0.00		0	\$0.00	
31402U3V2		BANKFINANCIAL FSB	29	\$4,285,735.30	57.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$3,198,740.63	42.74%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$7,484,475.93	100%	0	\$0.00		0	\$0.00	

31402U4U3		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,183,847.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,183,847.65	100%	0	\$0.00		0	\$0.00	
31402U4W9		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,352,860.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,352,860.22	100%	0	\$0.00		0	\$0.00	
31402U4X7		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,459,758.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,459,758.78	100%	0	\$0.00		0	\$0.00	
31402U4Y5		LEHMAN BROTHERS HOLDINGS, INC.	25	\$4,720,534.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$4,720,534.63	100%	0	\$0.00		0	\$0.00	
31402U4Z2		LEHMAN BROTHERS HOLDINGS, INC.	98	\$17,212,613.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$17,212,613.64	100%	0	\$0.00		0	\$0.00	
31402U5A6		LEHMAN BROTHERS HOLDINGS, INC.	217	\$37,947,353.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			217	\$37,947,353.26	100%	0	\$0.00		0	\$0.00	
31402U5B4		LEHMAN BROTHERS HOLDINGS, INC.	252	\$42,043,609.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			252	\$42,043,609.63	100%	0	\$0.00		0	\$0.00	
31402U5C2		LEHMAN BROTHERS HOLDINGS, INC.	134	\$22,224,930.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			134	\$22,224,930.16	100%	0	\$0.00		0	\$0.00	
31402U5D0		LEHMAN BROTHERS HOLDINGS, INC.	51	\$8,067,101.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$8,067,101.80	100%	0	\$0.00		0	\$0.00	
31402U5E8		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,801,125.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,801,125.88	100%	0	\$0.00		0	\$0.00	
31402U6E7		ALASKA USA FEDERAL CREDIT UNION	56	\$9,195,742.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$9,195,742.50	100%	0	\$0.00		0	\$0.00	
31402U6F4		ALASKA USA FEDERAL CREDIT	71	\$11,559,402.25	100%	0	\$0.00	NA	0	\$0.00	N

		UNION									
Total			71	\$11,559,402.25	100%	0	\$0.00		0	\$0.00	
31402U6G2		ALASKA USA FEDERAL CREDIT UNION	82	\$11,178,585.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$11,178,585.52	100%	0	\$0.00		0	\$0.00	
31402U6M9		ALASKA USA FEDERAL CREDIT UNION	27	\$3,303,815.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,303,815.75	100%	0	\$0.00		0	\$0.00	
31402U6Q0		GMAC MORTGAGE CORPORATION	143	\$23,933,977.52	70.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$9,875,691.65	29.21%	0	\$0.00	NA	0	\$0.00	N
Total			204	\$33,809,669.17	100%	0	\$0.00		0	\$0.00	
31402U6R8		GMAC MORTGAGE CORPORATION	128	\$23,002,837.14	66.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$11,381,475.35	33.1%	0	\$0.00	NA	0	\$0.00	N
Total			199	\$34,384,312.49	100%	0	\$0.00		0	\$0.00	
31402U6S6		GMAC MORTGAGE CORPORATION	127	\$22,910,649.02	66.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$11,508,038.35	33.44%	0	\$0.00	NA	0	\$0.00	N
Total			190	\$34,418,687.37	100%	0	\$0.00		0	\$0.00	
31402U6T4		GMAC MORTGAGE CORPORATION	93	\$17,135,076.74	52.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$15,548,257.19	47.57%	0	\$0.00	NA	0	\$0.00	N
Total			178	\$32,683,333.93	100%	0	\$0.00		0	\$0.00	
31402U6U1		GMAC MORTGAGE CORPORATION	110	\$20,049,317.00	60.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	72	\$13,309,785.81	39.9%	0	\$0.00	NA	0	\$0.00	N
Total			182	\$33,359,102.81	100%	0	\$0.00		0	\$0.00	
31402U6V9		GMAC MORTGAGE CORPORATION	121	\$21,475,096.47	65.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	69	\$11,471,288.52	34.82%	0	\$0.00	NA	0	\$0.00	N
Total			190	\$32,946,384.99	100%	0	\$0.00		0	\$0.00	
31402U6W7		GMAC MORTGAGE CORPORATION	119	\$21,019,062.64	65.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$11,140,204.68	34.64%	0	\$0.00	NA	0	\$0.00	N
Total			179	\$32,159,267.32	100%	0	\$0.00		0	\$0.00	

31402U6X5		GMAC MORTGAGE CORPORATION	121	\$20,649,890.25	60.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$13,635,445.84	39.77%	0	\$0.00	NA	0	\$0.00	N
Total			195	\$34,285,336.09	100%	0	\$0.00		0	\$0.00	
31402U6Y3		GMAC MORTGAGE CORPORATION	109	\$18,171,563.60	53.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	81	\$16,034,430.97	46.88%	0	\$0.00	NA	0	\$0.00	N
Total			190	\$34,205,994.57	100%	0	\$0.00		0	\$0.00	
31402U6Z0		GMAC MORTGAGE CORPORATION	103	\$16,983,166.35	49.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	89	\$17,575,267.90	50.86%	0	\$0.00	NA	0	\$0.00	N
Total			192	\$34,558,434.25	100%	0	\$0.00		0	\$0.00	
31402U7A4		GMAC MORTGAGE CORPORATION	92	\$15,777,266.60	45.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	99	\$18,920,333.29	54.53%	0	\$0.00	NA	0	\$0.00	N
Total			191	\$34,697,599.89	100%	0	\$0.00		0	\$0.00	
31402U7B2		GMAC MORTGAGE CORPORATION	104	\$17,562,806.40	51.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	91	\$16,765,861.32	48.84%	0	\$0.00	NA	0	\$0.00	N
Total			195	\$34,328,667.72	100%	0	\$0.00		0	\$0.00	
31402U7C0		GMAC MORTGAGE CORPORATION	76	\$13,179,922.63	38.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	104	\$21,257,563.78	61.73%	0	\$0.00	NA	0	\$0.00	N
Total			180	\$34,437,486.41	100%	0	\$0.00		0	\$0.00	
31402U7D8		GMAC MORTGAGE CORPORATION	75	\$11,333,246.92	33.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	110	\$22,419,664.69	66.42%	0	\$0.00	NA	0	\$0.00	N
Total			185	\$33,752,911.61	100%	0	\$0.00		0	\$0.00	
31402U7E6		GMAC MORTGAGE CORPORATION	73	\$12,904,124.93	37.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	112	\$21,410,898.73	62.4%	0	\$0.00	NA	0	\$0.00	N
Total			185	\$34,315,023.66	100%	0	\$0.00		0	\$0.00	
31402U7F3		GMAC MORTGAGE CORPORATION	63	\$9,833,938.52	28.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	115	\$24,878,552.51	71.67%	0	\$0.00	NA	0	\$0.00	N
Total			178	\$34,712,491.03	100%	0	\$0.00		0	\$0.00	

31402U7G1		GMAC MORTGAGE CORPORATION	76	\$12,367,544.89	36.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	99	\$21,217,922.51	63.18%	0	\$0.00	NA	0	\$0.00	N
Total			175	\$33,585,467.40	100%	0	\$0.00		0	\$0.00	
31402U7H9		GMAC MORTGAGE CORPORATION	74	\$13,001,575.43	38.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	113	\$21,096,675.04	61.87%	0	\$0.00	NA	0	\$0.00	N
Total			187	\$34,098,250.47	100%	0	\$0.00		0	\$0.00	
31402U7J5		GMAC MORTGAGE CORPORATION	70	\$11,454,784.84	34.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	110	\$21,600,908.84	65.35%	0	\$0.00	NA	0	\$0.00	N
Total			180	\$33,055,693.68	100%	0	\$0.00		0	\$0.00	
31402U7K2		GMAC MORTGAGE CORPORATION	57	\$9,690,615.42	28.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	119	\$24,337,723.32	71.52%	0	\$0.00	NA	0	\$0.00	N
Total			176	\$34,028,338.74	100%	0	\$0.00		0	\$0.00	
31402U7L0		GMAC MORTGAGE CORPORATION	49	\$8,682,495.56	25.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	120	\$25,020,263.88	74.24%	0	\$0.00	NA	0	\$0.00	N
Total			169	\$33,702,759.44	100%	0	\$0.00		0	\$0.00	
31402U7M8		GMAC MORTGAGE CORPORATION	83	\$14,296,235.02	41.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	103	\$20,246,830.45	58.61%	0	\$0.00	NA	0	\$0.00	N
Total			186	\$34,543,065.47	100%	0	\$0.00		0	\$0.00	
31402UAA0		THE HUNTINGTON NATIONAL BANK	30	\$2,874,163.13	54.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$2,426,813.72	45.78%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$5,300,976.85	100%	0	\$0.00		0	\$0.00	
31402UAB8		THE HUNTINGTON NATIONAL BANK	102	\$17,923,127.47	42.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	121	\$23,881,156.20	57.13%	0	\$0.00	NA	0	\$0.00	N
Total			223	\$41,804,283.67	100%	0	\$0.00		0	\$0.00	
31402UAC6		THE HUNTINGTON NATIONAL BANK	33	\$4,891,763.76	21.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$17,414,226.96	78.07%	0	\$0.00	NA	0	\$0.00	N
Total			118	\$22,305,990.72	100%	0	\$0.00		0	\$0.00	
31402UAD4		THE HUNTINGTON	131	\$8,868,827.76	83.94%	0	\$0.00	NA	0	\$0.00	N

		NATIONAL BANK									
		Unavailable	24	\$1,697,087.35	16.06%	0	\$0.00	NA	0	\$0.00	N
Total			155	\$10,565,915.11	100%	0	\$0.00		0	\$0.00	
31402UAE2		THE HUNTINGTON NATIONAL BANK	26	\$5,275,368.27	98.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$102,000.00	1.9%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$5,377,368.27	100%	0	\$0.00		0	\$0.00	
31402UAF9		THE HUNTINGTON NATIONAL BANK	22	\$3,651,019.91	40.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$5,318,231.05	59.29%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$8,969,250.96	100%	0	\$0.00		0	\$0.00	
31402UAG7		THE HUNTINGTON NATIONAL BANK	51	\$8,101,388.51	50.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$7,952,274.79	49.54%	0	\$0.00	NA	0	\$0.00	N
Total			94	\$16,053,663.30	100%	0	\$0.00		0	\$0.00	
31402UAH5		THE HUNTINGTON NATIONAL BANK	14	\$2,856,165.00	14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	93	\$17,546,975.70	86%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$20,403,140.70	100%	0	\$0.00		0	\$0.00	
31402UAJ1		THE HUNTINGTON NATIONAL BANK	15	\$1,313,248.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,313,248.40	100%	0	\$0.00		0	\$0.00	
31402UAK8		THE HUNTINGTON NATIONAL BANK	107	\$10,476,607.80	58.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$7,488,969.01	41.69%	0	\$0.00	NA	0	\$0.00	N
Total			182	\$17,965,576.81	100%	0	\$0.00		0	\$0.00	
31402UAL6		THE HUNTINGTON NATIONAL BANK	9	\$978,423.53	82.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$213,565.96	17.92%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,191,989.49	100%	0	\$0.00		0	\$0.00	
31402UAM4		THE HUNTINGTON NATIONAL BANK	9	\$1,762,627.18	39.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,673,363.48	60.27%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$4,435,990.66	100%	0	\$0.00		0	\$0.00	
31402UAN2		THE HUNTINGTON NATIONAL BANK	18	\$1,930,025.17	88.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$257,855.10	11.79%	0	\$0.00	NA	0	\$0.00	N

Total			19	\$2,187,880.27	100%	0	\$0.00		0	\$0.00	
31402UAP7		THE HUNTINGTON NATIONAL BANK	17	\$2,756,003.51	80.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$665,710.84	19.46%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,421,714.35	100%	0	\$0.00		0	\$0.00	
31402UAQ5		THE HUNTINGTON NATIONAL BANK	66	\$7,431,453.80	57.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$5,416,448.31	42.16%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$12,847,902.11	100%	0	\$0.00		0	\$0.00	
31402UB27		HSBC MORTGAGE CORPORATION (USA)	54	\$8,122,030.09	40.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$11,877,183.69	59.39%	0	\$0.00	NA	0	\$0.00	N
Total			129	\$19,999,213.78	100%	0	\$0.00		0	\$0.00	
31402UB35		HSBC MORTGAGE CORPORATION (USA)	31	\$6,708,519.15	33.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$13,291,702.23	66.46%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$20,000,221.38	100%	0	\$0.00		0	\$0.00	
31402UB43		HSBC MORTGAGE CORPORATION (USA)	55	\$10,796,529.72	53.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$9,203,500.00	46.02%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$20,000,029.72	100%	0	\$0.00		0	\$0.00	
31402UB50		HSBC MORTGAGE CORPORATION (USA)	18	\$2,712,681.86	19.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$11,287,611.15	80.62%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$14,000,293.01	100%	0	\$0.00		0	\$0.00	
31402UB76		HSBC MORTGAGE CORPORATION (USA)	48	\$9,614,615.02	64.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$5,385,239.78	35.9%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$14,999,854.80	100%	0	\$0.00		0	\$0.00	
31402UB84		HSBC MORTGAGE CORPORATION (USA)	21	\$4,147,732.40	41.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$5,851,451.18	58.52%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$9,999,183.58	100%	0	\$0.00		0	\$0.00	
31402UB92		HSBC MORTGAGE CORPORATION (USA)	27	\$5,757,864.36	57.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$4,242,150.62	42.42%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$10,000,014.98	100%	0	\$0.00		0	\$0.00	

31402UBG6	HSBC MORTGAGE CORPORATION (USA)	18	\$2,581,865.86	32.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$5,417,427.79	67.72%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$7,999,293.65	100%	0	\$0.00		0	\$0.00	
31402UBH4	HSBC MORTGAGE CORPORATION (USA)	33	\$7,972,759.28	31.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	74	\$17,026,686.13	68.11%	0	\$0.00	NA	0	\$0.00	N
Total		107	\$24,999,445.41	100%	0	\$0.00		0	\$0.00	
31402UBJ0	HSBC MORTGAGE CORPORATION (USA)	34	\$5,961,519.28	29.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	74	\$14,039,120.79	70.19%	0	\$0.00	NA	0	\$0.00	N
Total		108	\$20,000,640.07	100%	0	\$0.00		0	\$0.00	
31402UBK7	HSBC MORTGAGE CORPORATION (USA)	42	\$8,656,373.71	43.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	54	\$11,344,115.58	56.72%	0	\$0.00	NA	0	\$0.00	N
Total		96	\$20,000,489.29	100%	0	\$0.00		0	\$0.00	
31402UBL5	HSBC MORTGAGE CORPORATION (USA)	38	\$7,534,195.82	37.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	59	\$12,466,899.44	62.33%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$20,001,095.26	100%	0	\$0.00		0	\$0.00	
31402UBM3	HSBC MORTGAGE CORPORATION (USA)	47	\$8,236,085.67	41.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	56	\$11,762,594.88	58.82%	0	\$0.00	NA	0	\$0.00	N
Total		103	\$19,998,680.55	100%	0	\$0.00		0	\$0.00	
31402UBN1	HSBC MORTGAGE CORPORATION (USA)	30	\$5,623,453.94	35.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$10,378,017.15	64.86%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$16,001,471.09	100%	0	\$0.00		0	\$0.00	
31402UBP6	HSBC MORTGAGE CORPORATION (USA)	29	\$5,908,587.14	29.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	47	\$14,091,366.59	70.46%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$19,999,953.73	100%	0	\$0.00		0	\$0.00	
31402UBQ4	HSBC MORTGAGE CORPORATION (USA)	30	\$8,031,350.50	40.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$11,969,568.10	59.85%	0	\$0.00	NA	0	\$0.00	N
Total		73	\$20,000,918.60	100%	0	\$0.00		0	\$0.00	

31402UBR2		HSBC MORTGAGE CORPORATION (USA)	48	\$8,974,082.88	44.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$11,025,457.37	55.13%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$19,999,540.25	100%	0	\$0.00		0	\$0.00	
31402UBS0		HSBC MORTGAGE CORPORATION (USA)	48	\$8,639,147.83	57.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$6,361,865.22	42.41%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$15,001,013.05	100%	0	\$0.00		0	\$0.00	
31402UBT8		HSBC MORTGAGE CORPORATION (USA)	44	\$6,676,298.75	55.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$5,323,798.85	44.36%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$12,000,097.60	100%	0	\$0.00		0	\$0.00	
31402UBU5		HSBC MORTGAGE CORPORATION (USA)	46	\$7,211,900.00	36.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$12,787,227.39	63.94%	0	\$0.00	NA	0	\$0.00	N
Total			112	\$19,999,127.39	100%	0	\$0.00		0	\$0.00	
31402UBV3		HSBC MORTGAGE CORPORATION (USA)	65	\$11,937,014.13	59.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$8,062,847.78	40.31%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$19,999,861.91	100%	0	\$0.00		0	\$0.00	
31402UBW1		HSBC MORTGAGE CORPORATION (USA)	35	\$7,855,740.21	39.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$12,144,544.59	60.72%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$20,000,284.80	100%	0	\$0.00		0	\$0.00	
31402UBX9		HSBC MORTGAGE CORPORATION (USA)	36	\$6,370,254.67	42.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$8,630,396.12	57.53%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$15,000,650.79	100%	0	\$0.00		0	\$0.00	
31402UBY7		HSBC MORTGAGE CORPORATION (USA)	46	\$4,856,440.78	48.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$5,142,867.86	51.43%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$9,999,308.64	100%	0	\$0.00		0	\$0.00	
31402UBZ4		HSBC MORTGAGE CORPORATION (USA)	21	\$3,603,016.60	30.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$8,396,195.83	69.97%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$11,999,212.43	100%	0	\$0.00		0	\$0.00	
31402UC26		HSBC MORTGAGE	42	\$6,014,472.72	40.09%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION (USA)										
		Unavailable	65	\$8,986,900.00	59.91%	0	\$0.00	NA	0	\$0.00		
Total			107	\$15,001,372.72	100%	0	\$0.00		0	\$0.00		
31402UC34		Unavailable	9	\$3,000,300.00	100%	0	\$0.00	NA	0	\$0.00		
Total			9	\$3,000,300.00	100%	0	\$0.00		0	\$0.00		
31402UC42		HSBC MORTGAGE CORPORATION (USA)	69	\$8,068,194.54	42.46%	0	\$0.00	NA	0	\$0.00		
		Unavailable	76	\$10,932,050.00	57.54%	0	\$0.00	NA	0	\$0.00		
Total			145	\$19,000,244.54	100%	0	\$0.00		0	\$0.00		
31402UC59		HSBC MORTGAGE CORPORATION (USA)	61	\$9,783,522.00	54.35%	0	\$0.00	NA	0	\$0.00		
		Unavailable	46	\$8,218,258.74	45.65%	0	\$0.00	NA	0	\$0.00		
Total			107	\$18,001,780.74	100%	0	\$0.00		0	\$0.00		
31402UC67		HSBC MORTGAGE CORPORATION (USA)	14	\$2,456,100.00	35.09%	0	\$0.00	NA	0	\$0.00		
		Unavailable	24	\$4,543,200.00	64.91%	0	\$0.00	NA	0	\$0.00		
Total			38	\$6,999,300.00	100%	0	\$0.00		0	\$0.00		
31402UC75		HSBC MORTGAGE CORPORATION (USA)	18	\$3,082,300.00	61.63%	0	\$0.00	NA	0	\$0.00		
		Unavailable	9	\$1,919,000.00	38.37%	0	\$0.00	NA	0	\$0.00		
Total			27	\$5,001,300.00	100%	0	\$0.00		0	\$0.00		
31402UC83		HSBC MORTGAGE CORPORATION (USA)	46	\$7,579,017.68	68.9%	0	\$0.00	NA	0	\$0.00		
		Unavailable	22	\$3,421,500.00	31.1%	0	\$0.00	NA	0	\$0.00		
Total			68	\$11,000,517.68	100%	0	\$0.00		0	\$0.00		
31402UC91		HSBC MORTGAGE CORPORATION (USA)	20	\$3,563,707.45	71.25%	0	\$0.00	NA	0	\$0.00		
		Unavailable	7	\$1,437,851.81	28.75%	0	\$0.00	NA	0	\$0.00		
Total			27	\$5,001,559.26	100%	0	\$0.00		0	\$0.00		
31402UCA8		HSBC MORTGAGE CORPORATION (USA)	56	\$11,341,183.38	56.71%	0	\$0.00	NA	0	\$0.00		
		Unavailable	47	\$8,657,800.00	43.29%	0	\$0.00	NA	0	\$0.00		
Total			103	\$19,998,983.38	100%	0	\$0.00		0	\$0.00		
31402UCB6		Unavailable	57	\$14,999,811.74	100%	0	\$0.00	NA	0	\$0.00		
Total			57	\$14,999,811.74	100%	0	\$0.00		0	\$0.00		
31402UCC4			33	\$5,853,894.74	41.81%	0	\$0.00	NA	0	\$0.00		

		HSBC MORTGAGE CORPORATION (USA)									
		Unavailable	47	\$8,147,234.33	58.19%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$14,001,129.07	100%	0	\$0.00		0	\$0.00	
31402UCD2		HSBC MORTGAGE CORPORATION (USA)	25	\$5,567,161.63	50.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$5,432,500.00	49.39%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$10,999,661.63	100%	0	\$0.00		0	\$0.00	
31402UCE0		Unavailable	64	\$15,002,040.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$15,002,040.98	100%	0	\$0.00		0	\$0.00	
31402UCF7		Unavailable	86	\$15,000,092.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$15,000,092.62	100%	0	\$0.00		0	\$0.00	
31402UCG5		HSBC MORTGAGE CORPORATION (USA)	12	\$2,027,433.67	33.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$3,972,450.00	66.21%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$5,999,883.67	100%	0	\$0.00		0	\$0.00	
31402UCH3		HSBC MORTGAGE CORPORATION (USA)	71	\$11,839,626.36	59.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$8,159,467.35	40.8%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$19,999,093.71	100%	0	\$0.00		0	\$0.00	
31402UCJ9		HSBC MORTGAGE CORPORATION (USA)	67	\$10,866,034.92	54.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$9,134,807.68	45.67%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$20,000,842.60	100%	0	\$0.00		0	\$0.00	
31402UCK6		HSBC MORTGAGE CORPORATION (USA)	1	\$94,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	129	\$24,907,947.87	99.62%	0	\$0.00	NA	0	\$0.00	N
Total			130	\$25,001,947.87	100%	0	\$0.00		0	\$0.00	
31402UCL4		HSBC MORTGAGE CORPORATION (USA)	18	\$2,715,749.61	45.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$3,284,475.29	54.74%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$6,000,224.90	100%	0	\$0.00		0	\$0.00	
31402UCM2		HSBC MORTGAGE CORPORATION (USA)	26	\$3,881,344.28	48.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$4,118,750.00	51.48%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$8,000,094.28	100%	0	\$0.00		0	\$0.00	

31402UCN0		HSBC MORTGAGE CORPORATION (USA)	69	\$10,113,430.16	48.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$10,886,603.35	51.84%	0	\$0.00	NA	0	\$0.00	N
Total			126	\$21,000,033.51	100%	0	\$0.00		0	\$0.00	
31402UCP5		HSBC MORTGAGE CORPORATION (USA)	47	\$6,716,459.65	55.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$5,284,350.00	44.03%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$12,000,809.65	100%	0	\$0.00		0	\$0.00	
31402UCR1		HSBC MORTGAGE CORPORATION (USA)	20	\$3,522,264.60	17.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$16,479,548.59	82.39%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$20,001,813.19	100%	0	\$0.00		0	\$0.00	
31402UCS9		HSBC MORTGAGE CORPORATION (USA)	26	\$4,294,300.63	30.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$9,705,550.00	69.33%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$13,999,850.63	100%	0	\$0.00		0	\$0.00	
31402UCT7		HSBC MORTGAGE CORPORATION (USA)	44	\$8,967,453.85	42.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$12,032,838.05	57.3%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$21,000,291.90	100%	0	\$0.00		0	\$0.00	
31402UCV2		Unavailable	69	\$15,000,500.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$15,000,500.77	100%	0	\$0.00		0	\$0.00	
31402UCW0		HSBC MORTGAGE CORPORATION (USA)	7	\$1,593,606.06	19.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$6,407,948.48	80.08%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$8,001,554.54	100%	0	\$0.00		0	\$0.00	
31402UCX8		Unavailable	72	\$11,770,158.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$11,770,158.56	100%	0	\$0.00		0	\$0.00	
31402UCY6		HSBC MORTGAGE CORPORATION (USA)	27	\$7,179,137.22	35.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$12,821,899.39	64.11%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$20,001,036.61	100%	0	\$0.00		0	\$0.00	
31402UCZ3		HSBC MORTGAGE CORPORATION (USA)	38	\$8,115,818.26	40.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$11,885,359.00	59.42%	0	\$0.00	NA	0	\$0.00	N
Total			94	\$20,001,177.26	100%	0	\$0.00		0	\$0.00	

31402UDB5		HSBC MORTGAGE CORPORATION (USA)	15	\$2,018,650.00	40.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,981,200.00	59.63%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,999,850.00	100%	0	\$0.00		0	\$0.00	
31402UDC3		HSBC MORTGAGE CORPORATION (USA)	15	\$1,925,350.00	64.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,075,100.22	35.83%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,000,450.22	100%	0	\$0.00		0	\$0.00	
31402UDD1		HSBC MORTGAGE CORPORATION (USA)	24	\$5,420,850.00	90.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$579,900.00	9.66%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$6,000,750.00	100%	0	\$0.00		0	\$0.00	
31402UDE9		HSBC MORTGAGE CORPORATION (USA)	13	\$2,438,690.00	81.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$562,000.00	18.73%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,000,690.00	100%	0	\$0.00		0	\$0.00	
31402UEH1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$150,681.04	10.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,314,485.32	89.72%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,465,166.36	100%	0	\$0.00		0	\$0.00	
31402UEJ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$154,300.00	6.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,272,691.39	93.64%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,426,991.39	100%	0	\$0.00		0	\$0.00	
31402UJ52		Unavailable	39	\$9,448,080.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$9,448,080.38	100%	0	\$0.00		0	\$0.00	
31402UJ60		Unavailable	235	\$47,630,580.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			235	\$47,630,580.37	100%	0	\$0.00		0	\$0.00	
31402UJ78		Unavailable	158	\$35,336,250.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			158	\$35,336,250.07	100%	0	\$0.00		0	\$0.00	
31402UJ86		Unavailable	508	\$98,491,549.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			508	\$98,491,549.98	100%	0	\$0.00		0	\$0.00	

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31402UJ94		Unavailable	266	\$51,276,852.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			266	\$51,276,852.74	100%	0	\$0.00		0	\$0.00	
31402UKA9		Unavailable	80	\$15,701,558.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$15,701,558.49	100%	0	\$0.00		0	\$0.00	
31402UKB7		FLAGSTAR BANK, FSB	1	\$203,266.57	0.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	144	\$31,573,102.13	99.36%	0	\$0.00	NA	0	\$0.00	N
Total			145	\$31,776,368.70	100%	0	\$0.00		0	\$0.00	
31402UKC5		Unavailable	92	\$17,634,138.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$17,634,138.92	100%	0	\$0.00		0	\$0.00	
31402UKD3		Unavailable	102	\$18,074,601.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$18,074,601.09	100%	0	\$0.00		0	\$0.00	
31402UKE1		Unavailable	122	\$27,573,081.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			122	\$27,573,081.60	100%	0	\$0.00		0	\$0.00	
31402UKF8		Unavailable	109	\$23,873,145.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$23,873,145.06	100%	0	\$0.00		0	\$0.00	
31402UKG6		Unavailable	92	\$15,900,938.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$15,900,938.06	100%	0	\$0.00		0	\$0.00	
31402UKH4		Unavailable	70	\$13,268,964.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$13,268,964.73	100%	0	\$0.00		0	\$0.00	
31402UL26		Unavailable	131	\$29,767,679.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			131	\$29,767,679.25	100%	0	\$0.00		0	\$0.00	
31402UL34		Unavailable	204	\$37,327,444.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			204	\$37,327,444.20	100%	0	\$0.00		0	\$0.00	
31402UL42		Unavailable	203	\$35,988,588.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			203	\$35,988,588.73	100%	0	\$0.00		0	\$0.00	
31402UL67		Unavailable	142	\$30,427,942.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			142	\$30,427,942.69	100%	0	\$0.00		0	\$0.00	
31402UL75		Unavailable	132	\$26,617,849.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			132	\$26,617,849.92	100%	0	\$0.00		0	\$0.00	
31402UL83		Unavailable	142	\$30,605,415.59	100%	0	\$0.00	NA	0	\$0.00	N

Total			142	\$30,605,415.59	100%	0	\$0.00		0	\$0.00	
31402UL91		Unavailable	131	\$24,032,850.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			131	\$24,032,850.51	100%	0	\$0.00		0	\$0.00	
31402ULX8		Unavailable	154	\$14,962,446.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			154	\$14,962,446.10	100%	0	\$0.00		0	\$0.00	
31402ULZ3		Unavailable	109	\$22,197,669.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$22,197,669.67	100%	0	\$0.00		0	\$0.00	
31402UM25		Unavailable	66	\$4,023,220.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$4,023,220.00	100%	0	\$0.00		0	\$0.00	
31402UM33		Unavailable	32	\$5,796,720.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$5,796,720.00	100%	0	\$0.00		0	\$0.00	
31402UM58		Unavailable	57	\$8,524,047.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$8,524,047.08	100%	0	\$0.00		0	\$0.00	
31402UM66		FLAGSTAR BANK, FSB	4	\$746,632.02	10.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$6,562,025.29	89.78%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$7,308,657.31	100%	0	\$0.00		0	\$0.00	
31402UM74		Unavailable	71	\$9,999,360.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$9,999,360.00	100%	0	\$0.00		0	\$0.00	
31402UMA7		Unavailable	187	\$31,582,864.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			187	\$31,582,864.59	100%	0	\$0.00		0	\$0.00	
31402UMB5		Unavailable	301	\$43,195,649.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			301	\$43,195,649.92	100%	0	\$0.00		0	\$0.00	
31402UMC3		Unavailable	105	\$23,885,840.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			105	\$23,885,840.77	100%	0	\$0.00		0	\$0.00	
31402UMD1		Unavailable	148	\$25,522,819.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			148	\$25,522,819.55	100%	0	\$0.00		0	\$0.00	
31402UME9		Unavailable	238	\$53,745,319.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			238	\$53,745,319.57	100%	0	\$0.00		0	\$0.00	
31402UMF6		Unavailable	101	\$20,321,201.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$20,321,201.38	100%	0	\$0.00		0	\$0.00	

31402UMG4		Unavailable	209	\$20,867,593.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			209	\$20,867,593.41	100%	0	\$0.00		0	\$0.00	
31402UMH2		Unavailable	105	\$19,971,381.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			105	\$19,971,381.32	100%	0	\$0.00		0	\$0.00	
31402UMJ8		Unavailable	142	\$25,655,592.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			142	\$25,655,592.88	100%	0	\$0.00		0	\$0.00	
31402UMK5		Unavailable	112	\$22,307,872.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			112	\$22,307,872.27	100%	0	\$0.00		0	\$0.00	
31402UML3		Unavailable	88	\$18,755,086.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$18,755,086.48	100%	0	\$0.00		0	\$0.00	
31402UMM1		Unavailable	87	\$15,155,245.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$15,155,245.94	100%	0	\$0.00		0	\$0.00	
31402UMN9		Unavailable	53	\$10,162,407.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$10,162,407.65	100%	0	\$0.00		0	\$0.00	
31402UMP4		Unavailable	26	\$6,028,804.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$6,028,804.13	100%	0	\$0.00		0	\$0.00	
31402UMQ2		Unavailable	217	\$50,881,335.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			217	\$50,881,335.00	100%	0	\$0.00		0	\$0.00	
31402UMR0		FLAGSTAR BANK, FSB	12	\$2,809,400.00	3.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	301	\$71,394,844.00	96.21%	0	\$0.00	NA	0	\$0.00	N
Total			313	\$74,204,244.00	100%	0	\$0.00		0	\$0.00	
31402UMT6		Unavailable	31	\$5,989,637.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$5,989,637.51	100%	0	\$0.00		0	\$0.00	
31402UMU3		Unavailable	15	\$3,282,782.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,282,782.70	100%	0	\$0.00		0	\$0.00	
31402UMV1		Unavailable	7	\$1,670,005.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,670,005.15	100%	0	\$0.00		0	\$0.00	
31402UMW9		Unavailable	71	\$12,164,601.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$12,164,601.72	100%	0	\$0.00		0	\$0.00	

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31402UMX7		Unavailable	44	\$7,586,878.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$7,586,878.60	100%	0	\$0.00		0	\$0.00	
31402UMY5		Unavailable	103	\$15,894,480.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$15,894,480.43	100%	0	\$0.00		0	\$0.00	
31402UMZ2		Unavailable	273	\$42,204,530.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			273	\$42,204,530.00	100%	0	\$0.00		0	\$0.00	
31402UN24		Unavailable	133	\$21,138,868.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$21,138,868.99	100%	0	\$0.00		0	\$0.00	
31402UN32		Unavailable	101	\$22,447,104.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$22,447,104.79	100%	0	\$0.00		0	\$0.00	
31402UN40		Unavailable	167	\$29,720,146.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			167	\$29,720,146.66	100%	0	\$0.00		0	\$0.00	
31402UN57		Unavailable	106	\$21,114,523.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$21,114,523.71	100%	0	\$0.00		0	\$0.00	
31402UN65		Unavailable	93	\$14,889,774.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$14,889,774.34	100%	0	\$0.00		0	\$0.00	
31402UN73		Unavailable	84	\$15,912,221.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$15,912,221.50	100%	0	\$0.00		0	\$0.00	
31402UN81		Unavailable	74	\$12,472,060.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$12,472,060.32	100%	0	\$0.00		0	\$0.00	
31402UN99		Unavailable	135	\$16,122,692.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			135	\$16,122,692.02	100%	0	\$0.00		0	\$0.00	
31402UNN8		Unavailable	114	\$22,554,419.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			114	\$22,554,419.11	100%	0	\$0.00		0	\$0.00	
31402UNP3		Unavailable	209	\$20,724,273.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			209	\$20,724,273.48	100%	0	\$0.00		0	\$0.00	
31402UNQ1		Unavailable	93	\$17,568,461.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$17,568,461.09	100%	0	\$0.00		0	\$0.00	
31402UNR9		Unavailable	151	\$27,386,401.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			151	\$27,386,401.14	100%	0	\$0.00		0	\$0.00	

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31402UNS7		Unavailable	61	\$13,257,814.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$13,257,814.93	100%	0	\$0.00		0	\$0.00	
31402UNT5		Unavailable	172	\$36,335,314.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			172	\$36,335,314.16	100%	0	\$0.00		0	\$0.00	
31402UNU2		FLAGSTAR BANK, FSB	2	\$349,971.51	0.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	220	\$36,974,122.08	99.06%	0	\$0.00	NA	0	\$0.00	N
Total			222	\$37,324,093.59	100%	0	\$0.00		0	\$0.00	
31402UNV0		Unavailable	131	\$25,542,895.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			131	\$25,542,895.29	100%	0	\$0.00		0	\$0.00	
31402UNW8		Unavailable	300	\$20,397,329.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			300	\$20,397,329.95	100%	0	\$0.00		0	\$0.00	
31402UNX6		Unavailable	158	\$16,339,058.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			158	\$16,339,058.54	100%	0	\$0.00		0	\$0.00	
31402UNY4		Unavailable	104	\$15,260,682.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$15,260,682.64	100%	0	\$0.00		0	\$0.00	
31402UNZ1		Unavailable	104	\$17,205,048.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$17,205,048.16	100%	0	\$0.00		0	\$0.00	
31402UP22		Unavailable	77	\$13,119,173.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$13,119,173.48	100%	0	\$0.00		0	\$0.00	
31402UP30		Unavailable	84	\$15,698,872.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$15,698,872.72	100%	0	\$0.00		0	\$0.00	
31402UP48		FLAGSTAR BANK, FSB	2	\$567,782.79	5.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$9,496,654.02	94.36%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$10,064,436.81	100%	0	\$0.00		0	\$0.00	
31402UP55		Unavailable	70	\$12,215,162.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$12,215,162.92	100%	0	\$0.00		0	\$0.00	
31402UP63		Unavailable	114	\$16,588,264.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			114	\$16,588,264.62	100%	0	\$0.00		0	\$0.00	
31402UP71		Unavailable	99	\$19,917,144.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			99	\$19,917,144.58	100%	0	\$0.00		0	\$0.00	

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31402UPA4		Unavailable	148	\$21,650,352.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			148	\$21,650,352.19	100%	0	\$0.00		0	\$0.00	
31402UPB2		Unavailable	273	\$17,452,989.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			273	\$17,452,989.03	100%	0	\$0.00		0	\$0.00	
31402UPC0		FLAGSTAR BANK, FSB	1	\$46,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	220	\$12,773,648.29	99.64%	0	\$0.00	NA	0	\$0.00	N
Total			221	\$12,819,648.29	100%	0	\$0.00		0	\$0.00	
31402UPD8		Unavailable	62	\$11,405,165.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$11,405,165.37	100%	0	\$0.00		0	\$0.00	
31402UPE6		Unavailable	65	\$11,644,035.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$11,644,035.52	100%	0	\$0.00		0	\$0.00	
31402UPF3		Unavailable	48	\$9,869,691.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$9,869,691.30	100%	0	\$0.00		0	\$0.00	
31402UPG1		Unavailable	129	\$8,924,965.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			129	\$8,924,965.00	100%	0	\$0.00		0	\$0.00	
31402UPH9		Unavailable	50	\$11,156,988.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$11,156,988.28	100%	0	\$0.00		0	\$0.00	
31402UPJ5		Unavailable	36	\$7,823,192.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$7,823,192.66	100%	0	\$0.00		0	\$0.00	
31402UPK2		Unavailable	60	\$12,449,649.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$12,449,649.89	100%	0	\$0.00		0	\$0.00	
31402UPL0		Unavailable	78	\$17,156,884.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$17,156,884.01	100%	0	\$0.00		0	\$0.00	
31402UPM8		FLAGSTAR BANK, FSB	3	\$343,412.43	2.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	107	\$14,597,655.46	97.7%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$14,941,067.89	100%	0	\$0.00		0	\$0.00	
31402UPN6		Unavailable	51	\$9,902,454.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$9,902,454.81	100%	0	\$0.00		0	\$0.00	
31402UPP1		Unavailable	107	\$22,228,697.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$22,228,697.92	100%	0	\$0.00		0	\$0.00	

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31402UPQ9		Unavailable	47	\$9,833,401.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$9,833,401.94	100%	0	\$0.00		0	\$0.00	
31402UPR7		Unavailable	76	\$9,979,405.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$9,979,405.96	100%	0	\$0.00		0	\$0.00	
31402UPS5		Unavailable	118	\$18,769,018.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			118	\$18,769,018.27	100%	0	\$0.00		0	\$0.00	
31402UPT3		Unavailable	61	\$10,477,631.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$10,477,631.56	100%	0	\$0.00		0	\$0.00	
31402UPU0		Unavailable	62	\$9,867,428.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$9,867,428.72	100%	0	\$0.00		0	\$0.00	
31402UPV8		Unavailable	59	\$9,936,559.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$9,936,559.90	100%	0	\$0.00		0	\$0.00	
31402UPW6		Unavailable	83	\$16,364,045.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$16,364,045.54	100%	0	\$0.00		0	\$0.00	
31402UPX4		Unavailable	57	\$12,349,186.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$12,349,186.79	100%	0	\$0.00		0	\$0.00	
31402UPY2		Unavailable	127	\$12,497,652.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			127	\$12,497,652.67	100%	0	\$0.00		0	\$0.00	
31402UPZ9		Unavailable	115	\$16,252,797.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			115	\$16,252,797.94	100%	0	\$0.00		0	\$0.00	
31402UQ62		Unavailable	56	\$8,703,000.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$8,703,000.83	100%	0	\$0.00		0	\$0.00	
31402UQ88		Unavailable	67	\$9,156,730.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$9,156,730.49	100%	0	\$0.00		0	\$0.00	
31402UQ96		Unavailable	532	\$92,316,673.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			532	\$92,316,673.03	100%	0	\$0.00		0	\$0.00	
31402UQN5		CITIMORTGAGE, INC.	33	\$3,303,369.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$3,303,369.09	100%	0	\$0.00		0	\$0.00	
31402UQP0		CITIMORTGAGE, INC.	231	\$54,015,250.84	68.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	118	\$24,456,462.95	31.17%	0	\$0.00	NA	0	\$0.00	N
Total			349	\$78,471,713.79	100%	0	\$0.00		0	\$0.00	

31402UQQ8	CITIMORTGAGE, INC.	2,227	\$385,607,837.70	52.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,622	\$343,983,002.34	47.15%	0	\$0.00	NA	0	\$0.00	N
Total		3,849	\$729,590,840.04	100%	0	\$0.00		0	\$0.00	
31402UQR6	CITIMORTGAGE, INC.	623	\$135,351,244.93	22.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2,163	\$474,062,200.06	77.79%	0	\$0.00	NA	0	\$0.00	N
Total		2,786	\$609,413,444.99	100%	0	\$0.00		0	\$0.00	
31402UQS4	CITIMORTGAGE, INC.	252	\$47,621,936.88	54.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	221	\$40,103,500.20	45.71%	0	\$0.00	NA	0	\$0.00	N
Total		473	\$87,725,437.08	100%	0	\$0.00		0	\$0.00	
31402UQT2	CITIMORTGAGE, INC.	3	\$838,521.63	51.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$797,724.62	48.75%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,636,246.25	100%	0	\$0.00		0	\$0.00	
31402UQU9	CITIMORTGAGE, INC.	1,179	\$212,192,363.34	41.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,395	\$296,630,272.33	58.3%	0	\$0.00	NA	0	\$0.00	N
Total		2,574	\$508,822,635.67	100%	0	\$0.00		0	\$0.00	
31402UQV7	Unavailable	14	\$2,159,713.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,159,713.33	100%	0	\$0.00		0	\$0.00	
31402URA2	CITIMORTGAGE, INC.	1	\$80,728.20	0.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	400	\$59,352,043.29	99.86%	0	\$0.00	NA	0	\$0.00	N
Total		401	\$59,432,771.49	100%	0	\$0.00		0	\$0.00	
31402URB0	Unavailable	130	\$21,362,340.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		130	\$21,362,340.78	100%	0	\$0.00		0	\$0.00	
31402URD6	Unavailable	170	\$23,895,682.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		170	\$23,895,682.96	100%	0	\$0.00		0	\$0.00	
31402URE4	Unavailable	102	\$12,400,268.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		102	\$12,400,268.58	100%	0	\$0.00		0	\$0.00	
31402URF1	Unavailable	50	\$5,519,227.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$5,519,227.22	100%	0	\$0.00		0	\$0.00	
31402URG9	Unavailable	44	\$2,949,636.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$2,949,636.20	100%	0	\$0.00		0	\$0.00	
31402URH7	Unavailable	43	\$2,426,333.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$2,426,333.45	100%	0	\$0.00		0	\$0.00	

31402UTS1		CITIMORTGAGE, INC.	98	\$18,406,303.69	30.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	200	\$41,130,141.85	69.08%	0	\$0.00	NA	0	\$0.00	N
Total			298	\$59,536,445.54	100%	0	\$0.00		0	\$0.00	
31402UTT9		CITIMORTGAGE, INC.	275	\$41,901,210.15	58.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	163	\$29,561,916.93	41.37%	0	\$0.00	NA	0	\$0.00	N
Total			438	\$71,463,127.08	100%	0	\$0.00		0	\$0.00	
31402UTU6		CITIMORTGAGE, INC.	27	\$3,578,126.23	51.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$3,333,947.24	48.23%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$6,912,073.47	100%	0	\$0.00		0	\$0.00	
31402UTV4		CITIMORTGAGE, INC.	9	\$1,765,253.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,765,253.73	100%	0	\$0.00		0	\$0.00	
31402UTW2		CITIMORTGAGE, INC.	252	\$43,891,847.32	53.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	187	\$38,554,050.81	46.76%	0	\$0.00	NA	0	\$0.00	N
Total			439	\$82,445,898.13	100%	0	\$0.00		0	\$0.00	
31402UTX0		CITIMORTGAGE, INC.	721	\$105,578,037.05	74.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	209	\$36,468,491.93	25.67%	0	\$0.00	NA	0	\$0.00	N
Total			930	\$142,046,528.98	100%	0	\$0.00		0	\$0.00	
31402UTY8		CITIMORTGAGE, INC.	65	\$9,136,777.68	86.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,412,505.04	13.39%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$10,549,282.72	100%	0	\$0.00		0	\$0.00	
31402UTZ5		CITIMORTGAGE, INC.	10	\$1,171,727.17	70.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$481,081.54	29.11%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,652,808.71	100%	0	\$0.00		0	\$0.00	
31402UV58		INDYMAC BANK, FSB	2	\$477,454.44	38.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$757,512.51	61.34%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,234,966.95	100%	0	\$0.00		0	\$0.00	
31402UV66		INDYMAC BANK, FSB	60	\$9,786,805.92	48.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$10,292,285.00	51.26%	0	\$0.00	NA	0	\$0.00	N
Total			124	\$20,079,090.92	100%	0	\$0.00		0	\$0.00	
31402UV74		INDYMAC BANK, FSB	18	\$2,519,079.73	13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	104	\$16,854,311.83	87%	0	\$0.00	NA	0	\$0.00	N
Total			122	\$19,373,391.56	100%	0	\$0.00		0	\$0.00	
31402UV82		INDYMAC BANK, FSB	3	\$367,487.69	8.11%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	28	\$4,165,164.45	91.89%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$4,532,652.14	100%	0	\$0.00		0	\$0.00	
31402UV90		Unavailable	11	\$1,353,117.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,353,117.94	100%	0	\$0.00		0	\$0.00	
31402UW57		Unavailable	21	\$3,897,206.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,897,206.49	100%	0	\$0.00		0	\$0.00	
31402UW73		Unavailable	11	\$1,238,646.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,238,646.23	100%	0	\$0.00		0	\$0.00	
31402UWA6		INDYMAC BANK, FSB	1	\$180,582.96	9.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,666,217.84	90.22%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,846,800.80	100%	0	\$0.00		0	\$0.00	
31402UWB4		Unavailable	32	\$4,724,572.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$4,724,572.48	100%	0	\$0.00		0	\$0.00	
31402UWD0		INDYMAC BANK, FSB	5	\$960,695.37	69.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$431,167.70	30.98%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,391,863.07	100%	0	\$0.00		0	\$0.00	
31402UWE8		INDYMAC BANK, FSB	119	\$22,776,983.31	45.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	143	\$27,686,742.28	54.86%	0	\$0.00	NA	0	\$0.00	N
Total			262	\$50,463,725.59	100%	0	\$0.00		0	\$0.00	
31402UWF5		INDYMAC BANK, FSB	73	\$13,982,653.30	20.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	301	\$52,817,778.65	79.07%	0	\$0.00	NA	0	\$0.00	N
Total			374	\$66,800,431.95	100%	0	\$0.00		0	\$0.00	
31402UWG3		INDYMAC BANK, FSB	13	\$2,131,430.27	7.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	163	\$27,440,231.48	92.79%	0	\$0.00	NA	0	\$0.00	N
Total			176	\$29,571,661.75	100%	0	\$0.00		0	\$0.00	
31402UWH1		Unavailable	39	\$6,052,543.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$6,052,543.71	100%	0	\$0.00		0	\$0.00	
31402UWJ7		INDYMAC BANK, FSB	1	\$67,200.00	1.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$5,720,077.21	98.84%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$5,787,277.21	100%	0	\$0.00		0	\$0.00	
31402UWN8		Unavailable	16	\$3,389,594.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,389,594.31	100%	0	\$0.00		0	\$0.00	

31402UWP3		INDYMAC BANK, FSB	2	\$410,000.00	7.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$5,413,873.22	92.96%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$5,823,873.22	100%	0	\$0.00		0	\$0.00	
31402UWQ1		Unavailable	67	\$11,232,094.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$11,232,094.71	100%	0	\$0.00		0	\$0.00	
31402UWR9		Unavailable	42	\$6,533,697.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$6,533,697.65	100%	0	\$0.00		0	\$0.00	
31402UWS7		Unavailable	18	\$1,799,883.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,799,883.60	100%	0	\$0.00		0	\$0.00	
31402UX23		Unavailable	35	\$2,735,290.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$2,735,290.86	100%	0	\$0.00		0	\$0.00	
31402UX31		Unavailable	27	\$1,988,487.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$1,988,487.99	100%	0	\$0.00		0	\$0.00	
31402UX64		Unavailable	4	\$743,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$743,000.00	100%	0	\$0.00		0	\$0.00	
31402UX72		INDYMAC BANK, FSB	33	\$5,664,112.36	69.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,485,098.26	30.49%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$8,149,210.62	100%	0	\$0.00		0	\$0.00	
31402UX80		INDYMAC BANK, FSB	16	\$2,068,850.00	26.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$5,667,804.12	73.26%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$7,736,654.12	100%	0	\$0.00		0	\$0.00	
31402UX98		INDYMAC BANK, FSB	6	\$885,400.00	17.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$4,315,633.90	82.98%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$5,201,033.90	100%	0	\$0.00		0	\$0.00	
31402UXE7		Unavailable	13	\$1,752,232.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,752,232.37	100%	0	\$0.00		0	\$0.00	
31402UXL1		Unavailable	57	\$8,343,126.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$8,343,126.52	100%	0	\$0.00		0	\$0.00	
31402UXM9		Unavailable	36	\$5,159,957.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$5,159,957.06	100%	0	\$0.00		0	\$0.00	
31402UXN7		Unavailable	14	\$2,250,751.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,250,751.87	100%	0	\$0.00		0	\$0.00	

31402UXP2		Unavailable	39	\$4,105,845.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$4,105,845.30	100%	0	\$0.00		0	\$0.00	
31402UXW7		Unavailable	3	\$452,760.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$452,760.11	100%	0	\$0.00		0	\$0.00	
31402UXX5		Unavailable	10	\$627,880.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$627,880.47	100%	0	\$0.00		0	\$0.00	
31402UXY3		Unavailable	36	\$2,569,249.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$2,569,249.63	100%	0	\$0.00		0	\$0.00	
31402UY22		NEXSTAR FINANCIAL CORPORATION	19	\$2,463,363.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,463,363.91	100%	0	\$0.00		0	\$0.00	
31402UY30		NEXSTAR FINANCIAL CORPORATION	41	\$6,569,620.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$6,569,620.40	100%	0	\$0.00		0	\$0.00	
31402UY48		NEXSTAR FINANCIAL CORPORATION	42	\$5,699,500.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$5,699,500.15	100%	0	\$0.00		0	\$0.00	
31402UYB2		Unavailable	5	\$752,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$752,500.00	100%	0	\$0.00		0	\$0.00	
31402UYC0		INDYMAC BANK, FSB	1	\$95,200.00	3.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,488,077.37	96.31%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,583,277.37	100%	0	\$0.00		0	\$0.00	
31402UYF3		INDYMAC BANK, FSB	73	\$15,210,084.03	49.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	78	\$15,591,225.86	50.62%	0	\$0.00	NA	0	\$0.00	N
Total			151	\$30,801,309.89	100%	0	\$0.00		0	\$0.00	
31402UYG1		INDYMAC BANK, FSB	45	\$9,265,082.74	28.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	125	\$23,205,636.79	71.47%	0	\$0.00	NA	0	\$0.00	N
Total			170	\$32,470,719.53	100%	0	\$0.00		0	\$0.00	
31402UYH9		INDYMAC BANK, FSB	7	\$1,281,947.00	6.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	103	\$17,203,962.76	93.07%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$18,485,909.76	100%	0	\$0.00		0	\$0.00	
31402UYK2		INDYMAC BANK, FSB	1	\$190,000.00	2.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$6,667,156.26	97.23%	0	\$0.00	NA	0	\$0.00	N

Total			50	\$6,857,156.26	100%	0	\$0.00		0	\$0.00	
31402UYN6		Unavailable	28	\$4,996,197.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$4,996,197.76	100%	0	\$0.00		0	\$0.00	
31402UYQ9		Unavailable	18	\$2,194,559.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,194,559.00	100%	0	\$0.00		0	\$0.00	
31402V3E8		OHIO SAVINGS BANK	147	\$18,593,354.24	7.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1,232	\$226,651,055.51	92.42%	0	\$0.00	NA	0	\$0.00	N
Total			1,379	\$245,244,409.75	100%	0	\$0.00		0	\$0.00	
31402V3F5		OHIO SAVINGS BANK	149	\$17,614,980.09	6.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1,613	\$268,334,692.53	93.84%	0	\$0.00	NA	0	\$0.00	N
Total			1,762	\$285,949,672.62	100%	0	\$0.00		0	\$0.00	
31402V3G3		OHIO SAVINGS BANK	1	\$125,074.70	0.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	101	\$14,899,789.99	99.17%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$15,024,864.69	100%	0	\$0.00		0	\$0.00	
31402V4D9		OHIO SAVINGS BANK	78	\$12,197,010.14	5.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1,050	\$218,444,502.17	94.71%	0	\$0.00	NA	0	\$0.00	N
Total			1,128	\$230,641,512.31	100%	0	\$0.00		0	\$0.00	
31402V4E7		OHIO SAVINGS BANK	316	\$42,677,185.99	5.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3,819	\$744,631,591.63	94.58%	0	\$0.00	NA	0	\$0.00	N
Total			4,135	\$787,308,777.62	100%	0	\$0.00		0	\$0.00	
31402V4F4		OHIO SAVINGS BANK	5	\$760,739.84	0.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	580	\$112,927,870.00	99.33%	0	\$0.00	NA	0	\$0.00	N
Total			585	\$113,688,609.84	100%	0	\$0.00		0	\$0.00	
31402V4P2		Unavailable	45	\$9,643,616.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$9,643,616.61	100%	0	\$0.00		0	\$0.00	
31402V4Q0		OHIO SAVINGS BANK	4	\$752,410.49	2.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	171	\$29,833,099.83	97.54%	0	\$0.00	NA	0	\$0.00	N
Total			175	\$30,585,510.32	100%	0	\$0.00		0	\$0.00	
31402V5C0		Unavailable	40	\$9,208,019.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$9,208,019.93	100%	0	\$0.00		0	\$0.00	
31402V5D8		OHIO SAVINGS BANK	7	\$1,107,448.56	1.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	357	\$71,196,182.11	98.47%	0	\$0.00	NA	0	\$0.00	N
Total			364	\$72,303,630.67	100%	0	\$0.00		0	\$0.00	

31402V5E6		OHIO SAVINGS BANK	3	\$402,995.00	1.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	200	\$36,353,463.50	98.9%	0	\$0.00	NA	0	\$0.00	N
Total			203	\$36,756,458.50	100%	0	\$0.00		0	\$0.00	
31402V6L9		OHIO SAVINGS BANK	1	\$37,860.77	3.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$970,584.39	96.25%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,008,445.16	100%	0	\$0.00		0	\$0.00	
31402V6X3		OHIO SAVINGS BANK	10	\$592,525.41	8.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	87	\$6,013,970.93	91.03%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$6,606,496.34	100%	0	\$0.00		0	\$0.00	
31402VA26		GMAC MORTGAGE CORPORATION	115	\$17,890,909.86	52.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	103	\$16,027,671.41	47.25%	0	\$0.00	NA	0	\$0.00	N
Total			218	\$33,918,581.27	100%	0	\$0.00		0	\$0.00	
31402VA34		GMAC MORTGAGE CORPORATION	126	\$17,125,832.16	49.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	97	\$17,311,979.61	50.27%	0	\$0.00	NA	0	\$0.00	N
Total			223	\$34,437,811.77	100%	0	\$0.00		0	\$0.00	
31402VA42		GMAC MORTGAGE CORPORATION	69	\$10,119,436.31	30.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	134	\$23,173,496.49	69.6%	0	\$0.00	NA	0	\$0.00	N
Total			203	\$33,292,932.80	100%	0	\$0.00		0	\$0.00	
31402VA59		GMAC MORTGAGE CORPORATION	141	\$18,849,018.50	56.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	93	\$14,750,184.94	43.9%	0	\$0.00	NA	0	\$0.00	N
Total			234	\$33,599,203.44	100%	0	\$0.00		0	\$0.00	
31402VA67		PLYMOUTH SAVINGS BANK	3	\$448,077.34	44.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$557,260.71	55.43%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,005,338.05	100%	0	\$0.00		0	\$0.00	
31402VA75		PLYMOUTH SAVINGS BANK	8	\$1,304,675.48	65.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$695,815.18	34.78%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,000,490.66	100%	0	\$0.00		0	\$0.00	
31402VAA8		GMAC MORTGAGE CORPORATION	99	\$17,695,934.16	51.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	80	\$16,604,127.77	48.41%	0	\$0.00	NA	0	\$0.00	N

Total			179	\$34,300,061.93	100%	0	\$0.00		0	\$0.00	
31402VAB6		GMAC MORTGAGE CORPORATION	96	\$16,053,824.61	46.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	100	\$18,304,141.45	53.27%	0	\$0.00	NA	0	\$0.00	N
Total			196	\$34,357,966.06	100%	0	\$0.00		0	\$0.00	
31402VAC4		GMAC MORTGAGE CORPORATION	101	\$18,463,315.78	54.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$15,213,703.71	45.18%	0	\$0.00	NA	0	\$0.00	N
Total			186	\$33,677,019.49	100%	0	\$0.00		0	\$0.00	
31402VAD2		GMAC MORTGAGE CORPORATION	115	\$20,039,230.66	58.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	78	\$14,383,390.37	41.78%	0	\$0.00	NA	0	\$0.00	N
Total			193	\$34,422,621.03	100%	0	\$0.00		0	\$0.00	
31402VAE0		GMAC MORTGAGE CORPORATION	81	\$14,966,139.79	62.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$9,019,727.63	37.6%	0	\$0.00	NA	0	\$0.00	N
Total			129	\$23,985,867.42	100%	0	\$0.00		0	\$0.00	
31402VAF7		GMAC MORTGAGE CORPORATION	90	\$15,647,319.80	46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	97	\$18,368,757.79	54%	0	\$0.00	NA	0	\$0.00	N
Total			187	\$34,016,077.59	100%	0	\$0.00		0	\$0.00	
31402VAG5		GMAC MORTGAGE CORPORATION	89	\$17,257,404.82	50.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	86	\$17,049,596.36	49.7%	0	\$0.00	NA	0	\$0.00	N
Total			175	\$34,307,001.18	100%	0	\$0.00		0	\$0.00	
31402VAH3		GMAC MORTGAGE CORPORATION	361	\$22,726,040.39	69.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	160	\$10,028,363.09	30.62%	0	\$0.00	NA	0	\$0.00	N
Total			521	\$32,754,403.48	100%	0	\$0.00		0	\$0.00	
31402VAJ9		GMAC MORTGAGE CORPORATION	49	\$2,914,363.50	59.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$1,951,506.91	40.11%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$4,865,870.41	100%	0	\$0.00		0	\$0.00	
31402VAK6		GMAC MORTGAGE CORPORATION	10	\$977,000.00	37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,663,420.97	63%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,640,420.97	100%	0	\$0.00		0	\$0.00	

31402VAL4		GMAC MORTGAGE CORPORATION	102	\$9,934,867.31	50%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	103	\$9,935,690.12	50%	0	\$0.00	NA	0	\$0.00	N
Total			205	\$19,870,557.43	100%	0	\$0.00		0	\$0.00	
31402VAM2		GMAC MORTGAGE CORPORATION	112	\$16,133,849.82	47.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	104	\$17,954,796.44	52.67%	0	\$0.00	NA	0	\$0.00	N
Total			216	\$34,088,646.26	100%	0	\$0.00		0	\$0.00	
31402VAN0		GMAC MORTGAGE CORPORATION	184	\$26,438,979.53	77.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$7,476,038.87	22.04%	0	\$0.00	NA	0	\$0.00	N
Total			229	\$33,915,018.40	100%	0	\$0.00		0	\$0.00	
31402VAP5		GMAC MORTGAGE CORPORATION	184	\$25,661,276.63	74.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$8,652,750.92	25.22%	0	\$0.00	NA	0	\$0.00	N
Total			239	\$34,314,027.55	100%	0	\$0.00		0	\$0.00	
31402VAQ3		GMAC MORTGAGE CORPORATION	96	\$14,115,580.19	41.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	118	\$19,900,796.62	58.5%	0	\$0.00	NA	0	\$0.00	N
Total			214	\$34,016,376.81	100%	0	\$0.00		0	\$0.00	
31402VAR1		GMAC MORTGAGE CORPORATION	176	\$24,692,722.00	72.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$9,421,293.00	27.62%	0	\$0.00	NA	0	\$0.00	N
Total			232	\$34,114,015.00	100%	0	\$0.00		0	\$0.00	
31402VAS9		GMAC MORTGAGE CORPORATION	36	\$3,920,791.65	46.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$4,478,915.00	53.32%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$8,399,706.65	100%	0	\$0.00		0	\$0.00	
31402VAT7		GMAC MORTGAGE CORPORATION	82	\$13,218,651.51	49.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	78	\$13,518,804.71	50.56%	0	\$0.00	NA	0	\$0.00	N
Total			160	\$26,737,456.22	100%	0	\$0.00		0	\$0.00	
31402VAU4		GMAC MORTGAGE CORPORATION	116	\$16,108,306.40	47.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	105	\$17,718,205.22	52.38%	0	\$0.00	NA	0	\$0.00	N
Total			221	\$33,826,511.62	100%	0	\$0.00		0	\$0.00	

31402VAV2		GMAC MORTGAGE CORPORATION	112	\$17,549,700.95	51.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	103	\$16,749,706.49	48.83%	0	\$0.00	NA	0	\$0.00	N
Total			215	\$34,299,407.44	100%	0	\$0.00		0	\$0.00	
31402VAW0		GMAC MORTGAGE CORPORATION	183	\$26,540,806.37	76.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$8,093,135.36	23.37%	0	\$0.00	NA	0	\$0.00	N
Total			233	\$34,633,941.73	100%	0	\$0.00		0	\$0.00	
31402VAX8		GMAC MORTGAGE CORPORATION	163	\$23,530,311.82	69.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$10,166,832.07	30.17%	0	\$0.00	NA	0	\$0.00	N
Total			234	\$33,697,143.89	100%	0	\$0.00		0	\$0.00	
31402VAY6		GMAC MORTGAGE CORPORATION	167	\$23,107,401.85	66.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$11,673,287.63	33.56%	0	\$0.00	NA	0	\$0.00	N
Total			242	\$34,780,689.48	100%	0	\$0.00		0	\$0.00	
31402VAZ3		GMAC MORTGAGE CORPORATION	174	\$22,387,926.25	65.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	72	\$12,006,801.34	34.91%	0	\$0.00	NA	0	\$0.00	N
Total			246	\$34,394,727.59	100%	0	\$0.00		0	\$0.00	
31402VCU2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,051,094.39	27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$10,950,435.27	73%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$15,001,529.66	100%	0	\$0.00		0	\$0.00	
31402VCV0		COUNTRYWIDE HOME LOANS, INC.	124	\$20,133,824.97	57.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$14,867,801.40	42.48%	0	\$0.00	NA	0	\$0.00	N
Total			187	\$35,001,626.37	100%	0	\$0.00		0	\$0.00	
31402VCW8		COUNTRYWIDE HOME LOANS, INC.	201	\$27,715,498.46	46.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	192	\$32,284,906.97	53.81%	0	\$0.00	NA	0	\$0.00	N
Total			393	\$60,000,405.43	100%	0	\$0.00		0	\$0.00	
31402VDZ0		COUNTRYWIDE HOME LOANS, INC.	45	\$9,379,093.75	47.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$10,407,820.87	52.6%	0	\$0.00	NA	0	\$0.00	N
Total			94	\$19,786,914.62	100%	0	\$0.00		0	\$0.00	
31402VEV8		COUNTRYWIDE	110	\$15,598,515.56	62.39%	0	\$0.00	NA	0	\$0.00	N

		HOME LOANS, INC.									
		Unavailable	54	\$9,404,256.91	37.61%	0	\$0.00	NA	0	\$0.00	N
Total			164	\$25,002,772.47	100%	0	\$0.00		0	\$0.00	
31402VEW6		COUNTRYWIDE HOME LOANS, INC.	123	\$21,393,672.06	42.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	149	\$28,608,327.70	57.21%	0	\$0.00	NA	0	\$0.00	N
Total			272	\$50,001,999.76	100%	0	\$0.00		0	\$0.00	
31402VEX4		COUNTRYWIDE HOME LOANS, INC.	101	\$14,169,111.54	47.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	102	\$15,833,134.13	52.77%	0	\$0.00	NA	0	\$0.00	N
Total			203	\$30,002,245.67	100%	0	\$0.00		0	\$0.00	
31402VEY2		COUNTRYWIDE HOME LOANS, INC.	46	\$6,869,153.90	19.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	158	\$28,131,897.29	80.37%	0	\$0.00	NA	0	\$0.00	N
Total			204	\$35,001,051.19	100%	0	\$0.00		0	\$0.00	
31402VEZ9		Unavailable	4	\$276,090.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$276,090.78	100%	0	\$0.00		0	\$0.00	
31402VF54		COUNTRYWIDE HOME LOANS, INC.	66	\$11,602,097.79	46.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$13,399,569.83	53.59%	0	\$0.00	NA	0	\$0.00	N
Total			126	\$25,001,667.62	100%	0	\$0.00		0	\$0.00	
31402VF70		COUNTRYWIDE HOME LOANS, INC.	69	\$14,963,158.82	37.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	119	\$25,036,926.68	62.59%	0	\$0.00	NA	0	\$0.00	N
Total			188	\$40,000,085.50	100%	0	\$0.00		0	\$0.00	
31402VG61		COUNTRYWIDE HOME LOANS, INC.	49	\$10,494,206.42	17.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	215	\$49,651,886.21	82.55%	0	\$0.00	NA	0	\$0.00	N
Total			264	\$60,146,092.63	100%	0	\$0.00		0	\$0.00	
31402VG95		COUNTRYWIDE HOME LOANS, INC.	8	\$1,073,150.94	20.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$4,114,172.12	79.31%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$5,187,323.06	100%	0	\$0.00		0	\$0.00	
31402VGB0		COUNTRYWIDE HOME LOANS, INC.	36	\$7,039,192.68	35.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$12,962,037.75	64.81%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$20,001,230.43	100%	0	\$0.00		0	\$0.00	

31402VGD6	COUNTRYWIDE HOME LOANS, INC.	43	\$9,566,313.77	31.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	89	\$20,434,547.18	68.11%	0	\$0.00	NA	0	\$0.00	N
Total		132	\$30,000,860.95	100%	0	\$0.00		0	\$0.00	
31402VGE4	COUNTRYWIDE HOME LOANS, INC.	21	\$3,889,520.77	15.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	91	\$21,114,482.48	84.44%	0	\$0.00	NA	0	\$0.00	N
Total		112	\$25,004,003.25	100%	0	\$0.00		0	\$0.00	
31402VGF1	COUNTRYWIDE HOME LOANS, INC.	45	\$8,871,328.34	35.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	70	\$16,129,573.74	64.52%	0	\$0.00	NA	0	\$0.00	N
Total		115	\$25,000,902.08	100%	0	\$0.00		0	\$0.00	
31402VGG9	COUNTRYWIDE HOME LOANS, INC.	29	\$5,737,540.74	22.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	93	\$19,266,131.41	77.05%	0	\$0.00	NA	0	\$0.00	N
Total		122	\$25,003,672.15	100%	0	\$0.00		0	\$0.00	
31402VGH7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,593,762.43	11.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	82	\$11,971,809.46	88.25%	0	\$0.00	NA	0	\$0.00	N
Total		95	\$13,565,571.89	100%	0	\$0.00		0	\$0.00	
31402VGJ3	COUNTRYWIDE HOME LOANS, INC.	198	\$25,441,037.89	17.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	797	\$117,842,793.70	82.24%	0	\$0.00	NA	0	\$0.00	N
Total		995	\$143,283,831.59	100%	0	\$0.00		0	\$0.00	
31402VGK0	COUNTRYWIDE HOME LOANS, INC.	75	\$12,760,575.95	16.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	324	\$62,849,530.48	83.12%	0	\$0.00	NA	0	\$0.00	N
Total		399	\$75,610,106.43	100%	0	\$0.00		0	\$0.00	
31402VGM6	COUNTRYWIDE HOME LOANS, INC.	97	\$6,499,740.11	43.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	131	\$8,587,656.26	56.92%	0	\$0.00	NA	0	\$0.00	N
Total		228	\$15,087,396.37	100%	0	\$0.00		0	\$0.00	
31402VGN4	COUNTRYWIDE HOME LOANS, INC.	189	\$18,557,670.91	37.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	318	\$31,269,572.14	62.76%	0	\$0.00	NA	0	\$0.00	N
Total		507	\$49,827,243.05	100%	0	\$0.00		0	\$0.00	

31402VGP9		COUNTRYWIDE HOME LOANS, INC.	54	\$6,884,281.84	32.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	107	\$14,056,234.89	67.12%	0	\$0.00	NA	0	\$0.00	N
Total			161	\$20,940,516.73	100%	0	\$0.00		0	\$0.00	
31402VGQ7		COUNTRYWIDE HOME LOANS, INC.	33	\$3,219,032.33	31.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$7,143,351.49	68.94%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$10,362,383.82	100%	0	\$0.00		0	\$0.00	
31402VGR5		COUNTRYWIDE HOME LOANS, INC.	65	\$8,536,191.00	34.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	124	\$15,976,926.60	65.18%	0	\$0.00	NA	0	\$0.00	N
Total			189	\$24,513,117.60	100%	0	\$0.00		0	\$0.00	
31402VGS3		COUNTRYWIDE HOME LOANS, INC.	53	\$10,276,681.30	20.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	201	\$40,390,411.08	79.72%	0	\$0.00	NA	0	\$0.00	N
Total			254	\$50,667,092.38	100%	0	\$0.00		0	\$0.00	
31402VGT1		COUNTRYWIDE HOME LOANS, INC.	16	\$3,696,481.10	24.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$11,373,578.69	75.47%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$15,070,059.79	100%	0	\$0.00		0	\$0.00	
31402VGU8		COUNTRYWIDE HOME LOANS, INC.	42	\$6,749,062.00	26.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	133	\$18,677,878.71	73.46%	0	\$0.00	NA	0	\$0.00	N
Total			175	\$25,426,940.71	100%	0	\$0.00		0	\$0.00	
31402VGX2		COUNTRYWIDE HOME LOANS, INC.	50	\$6,473,067.00	66.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$3,266,793.52	33.54%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$9,739,860.52	100%	0	\$0.00		0	\$0.00	
31402VGY0		COUNTRYWIDE HOME LOANS, INC.	100	\$14,897,741.40	75.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$4,919,235.26	24.82%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$19,816,976.66	100%	0	\$0.00		0	\$0.00	
31402VGZ7		COUNTRYWIDE HOME LOANS, INC.	28	\$6,212,807.00	51.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$5,855,939.90	48.52%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$12,068,746.90	100%	0	\$0.00		0	\$0.00	
31402VH29		COUNTRYWIDE	63	\$12,671,224.00	31.85%	0	\$0.00	NA	0	\$0.00	N

		HOME LOANS, INC.									
		Unavailable	137	\$27,108,621.16	68.15%	0	\$0.00	NA	0	\$0.00	N
Total			200	\$39,779,845.16	100%	0	\$0.00		0	\$0.00	
31402VH37		COUNTRYWIDE HOME LOANS, INC.	22	\$4,550,890.40	22.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$15,314,053.14	77.09%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$19,864,943.54	100%	0	\$0.00		0	\$0.00	
31402VH45		COUNTRYWIDE HOME LOANS, INC.	33	\$3,504,467.00	20.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	98	\$13,806,956.21	79.76%	0	\$0.00	NA	0	\$0.00	N
Total			131	\$17,311,423.21	100%	0	\$0.00		0	\$0.00	
31402VH52		COUNTRYWIDE HOME LOANS, INC.	141	\$20,803,477.00	75.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$6,850,832.50	24.77%	0	\$0.00	NA	0	\$0.00	N
Total			181	\$27,654,309.50	100%	0	\$0.00		0	\$0.00	
31402VH60		COUNTRYWIDE HOME LOANS, INC.	19	\$4,176,665.00	37.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$7,048,864.35	62.79%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$11,225,529.35	100%	0	\$0.00		0	\$0.00	
31402VH94		COUNTRYWIDE HOME LOANS, INC.	82	\$17,396,845.63	36.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	140	\$30,397,479.14	63.6%	0	\$0.00	NA	0	\$0.00	N
Total			222	\$47,794,324.77	100%	0	\$0.00		0	\$0.00	
31402VHA1		COUNTRYWIDE HOME LOANS, INC.	2	\$133,375.24	11.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,019,044.77	88.43%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,152,420.01	100%	0	\$0.00		0	\$0.00	
31402VHC7		Unavailable	11	\$1,970,278.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,970,278.38	100%	0	\$0.00		0	\$0.00	
31402VHD5		COUNTRYWIDE HOME LOANS, INC.	97	\$8,848,475.52	44.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	122	\$11,077,730.88	55.59%	0	\$0.00	NA	0	\$0.00	N
Total			219	\$19,926,206.40	100%	0	\$0.00		0	\$0.00	
31402VHE3		COUNTRYWIDE HOME LOANS, INC.	57	\$4,732,830.00	15.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	242	\$26,131,474.13	84.67%	0	\$0.00	NA	0	\$0.00	N
Total			299	\$30,864,304.13	100%	0	\$0.00		0	\$0.00	

31402VHF0		COUNTRYWIDE HOME LOANS, INC.	98	\$8,641,698.64	47.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	105	\$9,636,764.63	52.72%	0	\$0.00	NA	0	\$0.00	N
Total			203	\$18,278,463.27	100%	0	\$0.00		0	\$0.00	
31402VHG8		COUNTRYWIDE HOME LOANS, INC.	58	\$4,912,908.31	25.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	121	\$14,164,510.56	74.25%	0	\$0.00	NA	0	\$0.00	N
Total			179	\$19,077,418.87	100%	0	\$0.00		0	\$0.00	
31402VHH6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,238,617.32	19.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	81	\$13,377,960.40	80.51%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$16,616,577.72	100%	0	\$0.00		0	\$0.00	
31402VHJ2		COUNTRYWIDE HOME LOANS, INC.	73	\$8,675,470.37	40.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	95	\$12,631,346.24	59.28%	0	\$0.00	NA	0	\$0.00	N
Total			168	\$21,306,816.61	100%	0	\$0.00		0	\$0.00	
31402VHK9		COUNTRYWIDE HOME LOANS, INC.	33	\$5,312,678.15	53.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$4,614,637.70	46.48%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$9,927,315.85	100%	0	\$0.00		0	\$0.00	
31402VHL7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,202,520.00	12.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	105	\$15,670,624.46	87.68%	0	\$0.00	NA	0	\$0.00	N
Total			123	\$17,873,144.46	100%	0	\$0.00		0	\$0.00	
31402VHM5		COUNTRYWIDE HOME LOANS, INC.	243	\$28,566,343.38	30.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	433	\$65,959,751.60	69.78%	0	\$0.00	NA	0	\$0.00	N
Total			676	\$94,526,094.98	100%	0	\$0.00		0	\$0.00	
31402VHN3		COUNTRYWIDE HOME LOANS, INC.	155	\$27,248,883.09	32.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	289	\$56,961,054.77	67.64%	0	\$0.00	NA	0	\$0.00	N
Total			444	\$84,209,937.86	100%	0	\$0.00		0	\$0.00	
31402VHR4		COUNTRYWIDE HOME LOANS, INC.	70	\$8,799,479.67	46.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$10,025,902.02	53.26%	0	\$0.00	NA	0	\$0.00	N
Total			126	\$18,825,381.69	100%	0	\$0.00		0	\$0.00	

31402VHU7		COUNTRYWIDE HOME LOANS, INC.	71	\$4,251,124.23	36.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	114	\$7,276,497.34	63.12%	0	\$0.00	NA	0	\$0.00	N
Total			185	\$11,527,621.57	100%	0	\$0.00		0	\$0.00	
31402VHW3		COUNTRYWIDE HOME LOANS, INC.	166	\$10,729,936.23	48.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	170	\$11,424,170.21	51.57%	0	\$0.00	NA	0	\$0.00	N
Total			336	\$22,154,106.44	100%	0	\$0.00		0	\$0.00	
31402VHX1		COUNTRYWIDE HOME LOANS, INC.	101	\$12,930,256.38	45.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	120	\$15,539,179.07	54.58%	0	\$0.00	NA	0	\$0.00	N
Total			221	\$28,469,435.45	100%	0	\$0.00		0	\$0.00	
31402VHY9		COUNTRYWIDE HOME LOANS, INC.	36	\$3,393,789.07	33.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	69	\$6,821,568.22	66.78%	0	\$0.00	NA	0	\$0.00	N
Total			105	\$10,215,357.29	100%	0	\$0.00		0	\$0.00	
31402VHZ6		COUNTRYWIDE HOME LOANS, INC.	68	\$8,838,474.14	46.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	80	\$10,356,833.47	53.96%	0	\$0.00	NA	0	\$0.00	N
Total			148	\$19,195,307.61	100%	0	\$0.00		0	\$0.00	
31402VJ27		COUNTRYWIDE HOME LOANS, INC.	15	\$1,955,493.00	12.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	94	\$13,962,191.78	87.71%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$15,917,684.78	100%	0	\$0.00		0	\$0.00	
31402VJ35		COUNTRYWIDE HOME LOANS, INC.	43	\$5,011,219.56	21.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	158	\$18,117,532.43	78.33%	0	\$0.00	NA	0	\$0.00	N
Total			201	\$23,128,751.99	100%	0	\$0.00		0	\$0.00	
31402VJ43		COUNTRYWIDE HOME LOANS, INC.	52	\$4,709,992.89	51.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$4,361,282.83	48.08%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$9,071,275.72	100%	0	\$0.00		0	\$0.00	
31402VJ50		COUNTRYWIDE HOME LOANS, INC.	17	\$2,016,977.15	28.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$5,051,099.01	71.46%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$7,068,076.16	100%	0	\$0.00		0	\$0.00	
31402VJ68		COUNTRYWIDE	14	\$1,978,861.00	20.24%	0	\$0.00	NA	0	\$0.00	N

		HOME LOANS, INC.										
		Unavailable	60	\$7,798,415.76	79.76%	0	\$0.00	NA	0	\$0.00		
Total			74	\$9,777,276.76	100%	0	\$0.00		0	\$0.00		
31402VJ76		COUNTRYWIDE HOME LOANS, INC.	109	\$11,593,822.85	14.27%	0	\$0.00	NA	0	\$0.00		
		Unavailable	462	\$69,643,975.78	85.73%	0	\$0.00	NA	0	\$0.00		
Total			571	\$81,237,798.63	100%	0	\$0.00		0	\$0.00		
31402VJ84		COUNTRYWIDE HOME LOANS, INC.	74	\$12,657,754.02	30.75%	0	\$0.00	NA	0	\$0.00		
		Unavailable	153	\$28,508,494.27	69.25%	0	\$0.00	NA	0	\$0.00		
Total			227	\$41,166,248.29	100%	0	\$0.00		0	\$0.00		
31402VJ92		COUNTRYWIDE HOME LOANS, INC.	127	\$8,749,125.81	44.11%	0	\$0.00	NA	0	\$0.00		
		Unavailable	167	\$11,083,897.09	55.89%	0	\$0.00	NA	0	\$0.00		
Total			294	\$19,833,022.90	100%	0	\$0.00		0	\$0.00		
31402VJC5		COUNTRYWIDE HOME LOANS, INC.	59	\$7,167,988.25	28.67%	0	\$0.00	NA	0	\$0.00		
		Unavailable	126	\$17,833,690.35	71.33%	0	\$0.00	NA	0	\$0.00		
Total			185	\$25,001,678.60	100%	0	\$0.00		0	\$0.00		
31402VJD3		COUNTRYWIDE HOME LOANS, INC.	90	\$17,340,177.53	43.35%	0	\$0.00	NA	0	\$0.00		
		Unavailable	105	\$22,661,790.14	56.65%	0	\$0.00	NA	0	\$0.00		
Total			195	\$40,001,967.67	100%	0	\$0.00		0	\$0.00		
31402VJE1		COUNTRYWIDE HOME LOANS, INC.	64	\$12,488,594.71	41.63%	0	\$0.00	NA	0	\$0.00		
		Unavailable	81	\$17,511,906.92	58.37%	0	\$0.00	NA	0	\$0.00		
Total			145	\$30,000,501.63	100%	0	\$0.00		0	\$0.00		
31402VJF8		COUNTRYWIDE HOME LOANS, INC.	50	\$8,051,624.00	26.83%	0	\$0.00	NA	0	\$0.00		
		Unavailable	122	\$21,953,364.65	73.17%	0	\$0.00	NA	0	\$0.00		
Total			172	\$30,004,988.65	100%	0	\$0.00		0	\$0.00		
31402VJG6		COUNTRYWIDE HOME LOANS, INC.	121	\$24,818,281.93	62.04%	0	\$0.00	NA	0	\$0.00		
		Unavailable	67	\$15,182,267.83	37.96%	0	\$0.00	NA	0	\$0.00		
Total			188	\$40,000,549.76	100%	0	\$0.00		0	\$0.00		
31402VJH4		COUNTRYWIDE HOME LOANS, INC.	92	\$18,764,765.05	62.55%	0	\$0.00	NA	0	\$0.00		

		Unavailable	41	\$11,236,689.35	37.45%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$30,001,454.40	100%	0	\$0.00		0	\$0.00	
31402VJJ0		COUNTRYWIDE HOME LOANS, INC.	74	\$9,459,902.35	47.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$10,540,399.20	52.7%	0	\$0.00	NA	0	\$0.00	N
Total			137	\$20,000,301.55	100%	0	\$0.00		0	\$0.00	
31402VJK7		COUNTRYWIDE HOME LOANS, INC.	1	\$126,661.21	11.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$930,740.70	88.02%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,057,401.91	100%	0	\$0.00		0	\$0.00	
31402VJL5		COUNTRYWIDE HOME LOANS, INC.	1	\$84,906.96	2.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,220,948.43	97.43%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,305,855.39	100%	0	\$0.00		0	\$0.00	
31402VJM3		COUNTRYWIDE HOME LOANS, INC.	4	\$594,386.93	24.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,854,214.67	75.73%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,448,601.60	100%	0	\$0.00		0	\$0.00	
31402VJN1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,507,089.68	48.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,588,157.22	51.31%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,095,246.90	100%	0	\$0.00		0	\$0.00	
31402VJP6		COUNTRYWIDE HOME LOANS, INC.	3	\$575,080.26	22.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,969,683.04	77.4%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,544,763.30	100%	0	\$0.00		0	\$0.00	
31402VJQ4		COUNTRYWIDE HOME LOANS, INC.	4	\$475,386.11	16.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,383,224.37	83.37%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,858,610.48	100%	0	\$0.00		0	\$0.00	
31402VJT8		COUNTRYWIDE HOME LOANS, INC.	123	\$6,803,493.24	48.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	131	\$7,278,560.86	51.69%	0	\$0.00	NA	0	\$0.00	N
Total			254	\$14,082,054.10	100%	0	\$0.00		0	\$0.00	
31402VJU5		COUNTRYWIDE HOME LOANS, INC.	120	\$18,774,404.69	33.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	177	\$36,472,411.41	66.02%	0	\$0.00	NA	0	\$0.00	N

Total			297	\$55,246,816.10	100%	0	\$0.00		0	\$0.00	
31402VJV3		COUNTRYWIDE HOME LOANS, INC.	1	\$225,239.71	2.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$7,583,793.04	97.12%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$7,809,032.75	100%	0	\$0.00		0	\$0.00	
31402VJW1		COUNTRYWIDE HOME LOANS, INC.	3	\$711,595.92	10.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$6,013,026.85	89.42%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$6,724,622.77	100%	0	\$0.00		0	\$0.00	
31402VJX9		COUNTRYWIDE HOME LOANS, INC.	1	\$62,049.00	2.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,905,463.85	97.91%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,967,512.85	100%	0	\$0.00		0	\$0.00	
31402VK25		COUNTRYWIDE HOME LOANS, INC.	105	\$18,083,995.57	60.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$11,918,654.33	39.73%	0	\$0.00	NA	0	\$0.00	N
Total			160	\$30,002,649.90	100%	0	\$0.00		0	\$0.00	
31402VK33		COUNTRYWIDE HOME LOANS, INC.	65	\$14,796,378.94	32.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	122	\$30,208,155.40	67.12%	0	\$0.00	NA	0	\$0.00	N
Total			187	\$45,004,534.34	100%	0	\$0.00		0	\$0.00	
31402VK41		COUNTRYWIDE HOME LOANS, INC.	39	\$5,876,667.69	19.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	151	\$24,124,549.99	80.41%	0	\$0.00	NA	0	\$0.00	N
Total			190	\$30,001,217.68	100%	0	\$0.00		0	\$0.00	
31402VK58		COUNTRYWIDE HOME LOANS, INC.	42	\$8,798,696.76	35.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$16,202,532.66	64.81%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$25,001,229.42	100%	0	\$0.00		0	\$0.00	
31402VK66		COUNTRYWIDE HOME LOANS, INC.	30	\$6,309,746.70	18.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	120	\$28,699,130.85	81.98%	0	\$0.00	NA	0	\$0.00	N
Total			150	\$35,008,877.55	100%	0	\$0.00		0	\$0.00	
31402VK74		COUNTRYWIDE HOME LOANS, INC.	35	\$3,864,991.31	38.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$6,110,912.72	61.26%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$9,975,904.03	100%	0	\$0.00		0	\$0.00	

31402VK82		COUNTRYWIDE HOME LOANS, INC.	54	\$10,688,908.00	29.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	131	\$24,960,658.93	70.02%	0	\$0.00	NA	0	\$0.00	N
Total			185	\$35,649,566.93	100%	0	\$0.00		0	\$0.00	
31402VKA7		COUNTRYWIDE HOME LOANS, INC.	68	\$8,756,386.97	35.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	119	\$15,642,729.87	64.11%	0	\$0.00	NA	0	\$0.00	N
Total			187	\$24,399,116.84	100%	0	\$0.00		0	\$0.00	
31402VKB5		COUNTRYWIDE HOME LOANS, INC.	69	\$8,034,557.74	38.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	101	\$12,744,858.00	61.33%	0	\$0.00	NA	0	\$0.00	N
Total			170	\$20,779,415.74	100%	0	\$0.00		0	\$0.00	
31402VKC3		COUNTRYWIDE HOME LOANS, INC.	33	\$3,245,372.10	35.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$5,936,519.60	64.65%	0	\$0.00	NA	0	\$0.00	N
Total			94	\$9,181,891.70	100%	0	\$0.00		0	\$0.00	
31402VKD1		COUNTRYWIDE HOME LOANS, INC.	45	\$5,984,754.00	37.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	78	\$10,150,968.33	62.91%	0	\$0.00	NA	0	\$0.00	N
Total			123	\$16,135,722.33	100%	0	\$0.00		0	\$0.00	
31402VKF6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,062,095.00	16.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	72	\$10,240,752.05	83.24%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$12,302,847.05	100%	0	\$0.00		0	\$0.00	
31402VKJ8		COUNTRYWIDE HOME LOANS, INC.	55	\$7,260,705.56	65.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$3,798,538.54	34.35%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$11,059,244.10	100%	0	\$0.00		0	\$0.00	
31402VKK5		COUNTRYWIDE HOME LOANS, INC.	32	\$5,060,512.70	59.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$3,453,877.22	40.57%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$8,514,389.92	100%	0	\$0.00		0	\$0.00	
31402VKL3		COUNTRYWIDE HOME LOANS, INC.	43	\$7,560,562.87	81.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,703,119.32	18.38%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$9,263,682.19	100%	0	\$0.00		0	\$0.00	

31402VKM1		COUNTRYWIDE HOME LOANS, INC.	56	\$9,113,517.57	67.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$4,423,011.12	32.67%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$13,536,528.69	100%	0	\$0.00		0	\$0.00	
31402VKN9		COUNTRYWIDE HOME LOANS, INC.	40	\$9,029,508.82	22.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	131	\$30,553,567.82	77.19%	0	\$0.00	NA	0	\$0.00	N
Total			171	\$39,583,076.64	100%	0	\$0.00		0	\$0.00	
31402VKP4		COUNTRYWIDE HOME LOANS, INC.	105	\$15,777,094.50	36.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	175	\$27,163,636.07	63.26%	0	\$0.00	NA	0	\$0.00	N
Total			280	\$42,940,730.57	100%	0	\$0.00		0	\$0.00	
31402VKX7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,046,652.00	4.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	130	\$23,955,509.00	95.81%	0	\$0.00	NA	0	\$0.00	N
Total			137	\$25,002,161.00	100%	0	\$0.00		0	\$0.00	
31402VKY5		COUNTRYWIDE HOME LOANS, INC.	66	\$11,261,858.31	37.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	87	\$18,738,396.81	62.46%	0	\$0.00	NA	0	\$0.00	N
Total			153	\$30,000,255.12	100%	0	\$0.00		0	\$0.00	
31402VKZ2		COUNTRYWIDE HOME LOANS, INC.	26	\$4,987,528.68	24.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$15,012,582.30	75.06%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$20,000,110.98	100%	0	\$0.00		0	\$0.00	
31402VL24		COUNTRYWIDE HOME LOANS, INC.	95	\$12,368,541.60	36.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	164	\$21,591,704.06	63.58%	0	\$0.00	NA	0	\$0.00	N
Total			259	\$33,960,245.66	100%	0	\$0.00		0	\$0.00	
31402VL32		COUNTRYWIDE HOME LOANS, INC.	166	\$32,574,784.00	34.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	318	\$62,829,447.32	65.86%	0	\$0.00	NA	0	\$0.00	N
Total			484	\$95,404,231.32	100%	0	\$0.00		0	\$0.00	
31402VL40		COUNTRYWIDE HOME LOANS, INC.	10	\$2,865,684.76	27.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$7,455,672.24	72.24%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$10,321,357.00	100%	0	\$0.00		0	\$0.00	
31402VL57		COUNTRYWIDE	105	\$14,160,841.00	26.51%	0	\$0.00	NA	0	\$0.00	N

		HOME LOANS, INC.									
		Unavailable	271	\$39,257,311.28	73.49%	0	\$0.00	NA	0	\$0.00	N
Total			376	\$53,418,152.28	100%	0	\$0.00		0	\$0.00	
31402VL81		COUNTRYWIDE HOME LOANS, INC.	82	\$11,410,312.56	57.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$8,581,731.60	42.93%	0	\$0.00	NA	0	\$0.00	N
Total			130	\$19,992,044.16	100%	0	\$0.00		0	\$0.00	
31402VL99		COUNTRYWIDE HOME LOANS, INC.	79	\$13,012,764.63	27.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	188	\$34,579,021.29	72.66%	0	\$0.00	NA	0	\$0.00	N
Total			267	\$47,591,785.92	100%	0	\$0.00		0	\$0.00	
31402VLB4		COUNTRYWIDE HOME LOANS, INC.	2	\$336,500.00	30.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$755,166.00	69.18%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,091,666.00	100%	0	\$0.00		0	\$0.00	
31402VLC2		COUNTRYWIDE HOME LOANS, INC.	2	\$236,598.25	15.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,267,057.52	84.27%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,503,655.77	100%	0	\$0.00		0	\$0.00	
31402VLD0		COUNTRYWIDE HOME LOANS, INC.	2	\$133,500.00	7.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,666,806.78	92.58%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,800,306.78	100%	0	\$0.00		0	\$0.00	
31402VLE8		COUNTRYWIDE HOME LOANS, INC.	144	\$14,949,472.12	59.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	89	\$10,052,723.73	40.21%	0	\$0.00	NA	0	\$0.00	N
Total			233	\$25,002,195.85	100%	0	\$0.00		0	\$0.00	
31402VLF5		COUNTRYWIDE HOME LOANS, INC.	64	\$8,323,892.25	27.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	164	\$21,679,210.29	72.26%	0	\$0.00	NA	0	\$0.00	N
Total			228	\$30,003,102.54	100%	0	\$0.00		0	\$0.00	
31402VLG3		COUNTRYWIDE HOME LOANS, INC.	125	\$20,364,709.95	67.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$9,636,643.74	32.12%	0	\$0.00	NA	0	\$0.00	N
Total			172	\$30,001,353.69	100%	0	\$0.00		0	\$0.00	
31402VLH1		COUNTRYWIDE HOME LOANS, INC.	34	\$2,048,595.96	15.9%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	128	\$10,835,953.81	84.1%	0	\$0.00	NA	0	\$0.00	N
Total			162	\$12,884,549.77	100%	0	\$0.00		0	\$0.00	
31402VLJ7		COUNTRYWIDE HOME LOANS, INC.	66	\$4,467,312.00	36.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	114	\$7,741,373.08	63.41%	0	\$0.00	NA	0	\$0.00	N
Total			180	\$12,208,685.08	100%	0	\$0.00		0	\$0.00	
31402VLK4		COUNTRYWIDE HOME LOANS, INC.	100	\$8,928,164.56	35.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	177	\$16,074,981.09	64.29%	0	\$0.00	NA	0	\$0.00	N
Total			277	\$25,003,145.65	100%	0	\$0.00		0	\$0.00	
31402VLL2		COUNTRYWIDE HOME LOANS, INC.	81	\$5,262,751.00	39.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	127	\$8,210,275.45	60.94%	0	\$0.00	NA	0	\$0.00	N
Total			208	\$13,473,026.45	100%	0	\$0.00		0	\$0.00	
31402VLN8		COUNTRYWIDE HOME LOANS, INC.	58	\$7,582,646.00	31.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	127	\$16,545,319.27	68.57%	0	\$0.00	NA	0	\$0.00	N
Total			185	\$24,127,965.27	100%	0	\$0.00		0	\$0.00	
31402VLP3		COUNTRYWIDE HOME LOANS, INC.	123	\$11,863,804.76	43.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	159	\$15,614,837.51	56.83%	0	\$0.00	NA	0	\$0.00	N
Total			282	\$27,478,642.27	100%	0	\$0.00		0	\$0.00	
31402VLQ1		COUNTRYWIDE HOME LOANS, INC.	16	\$4,348,459.91	30.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$9,930,823.03	69.55%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$14,279,282.94	100%	0	\$0.00		0	\$0.00	
31402VLR9		COUNTRYWIDE HOME LOANS, INC.	8	\$990,359.00	5.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	113	\$15,651,838.90	94.05%	0	\$0.00	NA	0	\$0.00	N
Total			121	\$16,642,197.90	100%	0	\$0.00		0	\$0.00	
31402VLS7		COUNTRYWIDE HOME LOANS, INC.	81	\$4,463,819.03	39.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	125	\$6,892,568.86	60.69%	0	\$0.00	NA	0	\$0.00	N
Total			206	\$11,356,387.89	100%	0	\$0.00		0	\$0.00	
31402VLT5		COUNTRYWIDE HOME LOANS, INC.	90	\$8,180,423.57	36.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	161	\$14,470,067.57	63.88%	0	\$0.00	NA	0	\$0.00	N

Total			251	\$22,650,491.14	100%	0	\$0.00		0	\$0.00	
31402VLU2		COUNTRYWIDE HOME LOANS, INC.	56	\$6,422,945.68	30.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	132	\$14,524,137.26	69.34%	0	\$0.00	NA	0	\$0.00	N
Total			188	\$20,947,082.94	100%	0	\$0.00		0	\$0.00	
31402VLV0		COUNTRYWIDE HOME LOANS, INC.	102	\$10,025,383.21	12.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	583	\$71,974,802.90	87.77%	0	\$0.00	NA	0	\$0.00	N
Total			685	\$82,000,186.11	100%	0	\$0.00		0	\$0.00	
31402VLW8		COUNTRYWIDE HOME LOANS, INC.	97	\$14,629,005.75	35.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	180	\$26,703,611.38	64.61%	0	\$0.00	NA	0	\$0.00	N
Total			277	\$41,332,617.13	100%	0	\$0.00		0	\$0.00	
31402VLX6		COUNTRYWIDE HOME LOANS, INC.	145	\$9,368,312.11	43.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	181	\$12,247,139.71	56.66%	0	\$0.00	NA	0	\$0.00	N
Total			326	\$21,615,451.82	100%	0	\$0.00		0	\$0.00	
31402VLY4		COUNTRYWIDE HOME LOANS, INC.	90	\$11,622,532.74	44.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	112	\$14,569,043.12	55.62%	0	\$0.00	NA	0	\$0.00	N
Total			202	\$26,191,575.86	100%	0	\$0.00		0	\$0.00	
31402VLZ1		COUNTRYWIDE HOME LOANS, INC.	71	\$6,763,968.34	33.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	140	\$13,476,956.84	66.58%	0	\$0.00	NA	0	\$0.00	N
Total			211	\$20,240,925.18	100%	0	\$0.00		0	\$0.00	
31402VM56		COUNTRYWIDE HOME LOANS, INC.	19	\$1,745,065.16	28.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$4,439,027.80	71.78%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$6,184,092.96	100%	0	\$0.00		0	\$0.00	
31402VM64		COUNTRYWIDE HOME LOANS, INC.	16	\$3,752,028.91	34.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$7,241,291.35	65.87%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$10,993,320.26	100%	0	\$0.00		0	\$0.00	
31402VM72		COUNTRYWIDE HOME LOANS, INC.	14	\$2,434,523.00	44.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$2,978,758.88	55.03%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$5,413,281.88	100%	0	\$0.00		0	\$0.00	

31402VM80		COUNTRYWIDE HOME LOANS, INC.	2	\$247,900.95	18.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,121,750.62	81.9%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,369,651.57	100%	0	\$0.00		0	\$0.00	
31402VMA5		COUNTRYWIDE HOME LOANS, INC.	137	\$24,283,956.29	81.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$5,483,770.85	18.42%	0	\$0.00	NA	0	\$0.00	N
Total			163	\$29,767,727.14	100%	0	\$0.00		0	\$0.00	
31402VMB3		COUNTRYWIDE HOME LOANS, INC.	68	\$14,906,599.00	55.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$11,990,511.77	44.58%	0	\$0.00	NA	0	\$0.00	N
Total			123	\$26,897,110.77	100%	0	\$0.00		0	\$0.00	
31402VMC1		COUNTRYWIDE HOME LOANS, INC.	63	\$15,262,039.23	24.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	199	\$47,404,733.94	75.65%	0	\$0.00	NA	0	\$0.00	N
Total			262	\$62,666,773.17	100%	0	\$0.00		0	\$0.00	
31402VMD9		COUNTRYWIDE HOME LOANS, INC.	44	\$9,905,532.70	21.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	152	\$35,182,255.13	78.03%	0	\$0.00	NA	0	\$0.00	N
Total			196	\$45,087,787.83	100%	0	\$0.00		0	\$0.00	
31402VMN7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,765,618.76	71.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$713,950.00	28.79%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,479,568.76	100%	0	\$0.00		0	\$0.00	
31402VMP2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,500,500.00	57.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,112,233.00	42.57%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,612,733.00	100%	0	\$0.00		0	\$0.00	
31402VMR8		COUNTRYWIDE HOME LOANS, INC.	68	\$14,751,279.92	59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$10,251,007.08	41%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$25,002,287.00	100%	0	\$0.00		0	\$0.00	
31402VMS6		COUNTRYWIDE HOME LOANS, INC.	67	\$13,974,510.72	55.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$11,028,045.89	44.11%	0	\$0.00	NA	0	\$0.00	N
Total			114	\$25,002,556.61	100%	0	\$0.00		0	\$0.00	

31402VMT4		COUNTRYWIDE HOME LOANS, INC.	67	\$13,026,481.19	65.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$6,978,708.18	34.88%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$20,005,189.37	100%	0	\$0.00		0	\$0.00	
31402VMU1		COUNTRYWIDE HOME LOANS, INC.	126	\$24,052,015.44	48.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	107	\$25,948,146.95	51.9%	0	\$0.00	NA	0	\$0.00	N
Total			233	\$50,000,162.39	100%	0	\$0.00		0	\$0.00	
31402VMV9		COUNTRYWIDE HOME LOANS, INC.	71	\$13,921,085.44	46.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$16,079,470.08	53.6%	0	\$0.00	NA	0	\$0.00	N
Total			138	\$30,000,555.52	100%	0	\$0.00		0	\$0.00	
31402VMW7		COUNTRYWIDE HOME LOANS, INC.	5	\$544,302.51	23.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,726,449.07	76.03%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,270,751.58	100%	0	\$0.00		0	\$0.00	
31402VMY3		COUNTRYWIDE HOME LOANS, INC.	23	\$1,212,336.35	19.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	91	\$4,875,859.77	80.09%	0	\$0.00	NA	0	\$0.00	N
Total			114	\$6,088,196.12	100%	0	\$0.00		0	\$0.00	
31402VMZ0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,068,386.63	50%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,068,350.00	50%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,136,736.63	100%	0	\$0.00		0	\$0.00	
31402VN22		COUNTRYWIDE HOME LOANS, INC.	104	\$9,153,565.11	35.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	178	\$16,355,534.21	64.12%	0	\$0.00	NA	0	\$0.00	N
Total			282	\$25,509,099.32	100%	0	\$0.00		0	\$0.00	
31402VN30		COUNTRYWIDE HOME LOANS, INC.	129	\$12,711,138.00	50.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	114	\$12,290,053.49	49.16%	0	\$0.00	NA	0	\$0.00	N
Total			243	\$25,001,191.49	100%	0	\$0.00		0	\$0.00	
31402VN48		COUNTRYWIDE HOME LOANS, INC.	12	\$3,267,171.22	26.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$9,025,666.57	73.42%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$12,292,837.79	100%	0	\$0.00		0	\$0.00	
31402VN55		COUNTRYWIDE	19	\$4,431,276.00	26.59%	0	\$0.00	NA	0	\$0.00	N

		HOME LOANS, INC.										
		Unavailable	67	\$12,236,494.67	73.41%	0	\$0.00	NA	0	\$0.00		
Total			86	\$16,667,770.67	100%	0	\$0.00		0	\$0.00		
31402VN63		COUNTRYWIDE HOME LOANS, INC.	114	\$6,379,070.82	59.68%	0	\$0.00	NA	0	\$0.00		
		Unavailable	83	\$4,310,437.87	40.32%	0	\$0.00	NA	0	\$0.00		
Total			197	\$10,689,508.69	100%	0	\$0.00		0	\$0.00		
31402VN71		COUNTRYWIDE HOME LOANS, INC.	142	\$12,676,171.55	49.86%	0	\$0.00	NA	0	\$0.00		
		Unavailable	142	\$12,745,817.62	50.14%	0	\$0.00	NA	0	\$0.00		
Total			284	\$25,421,989.17	100%	0	\$0.00		0	\$0.00		
31402VN89		COUNTRYWIDE HOME LOANS, INC.	54	\$7,140,055.00	36.6%	0	\$0.00	NA	0	\$0.00		
		Unavailable	92	\$12,367,746.12	63.4%	0	\$0.00	NA	0	\$0.00		
Total			146	\$19,507,801.12	100%	0	\$0.00		0	\$0.00		
31402VN97		COUNTRYWIDE HOME LOANS, INC.	70	\$16,202,090.80	42.5%	0	\$0.00	NA	0	\$0.00		
		Unavailable	94	\$21,918,754.42	57.5%	0	\$0.00	NA	0	\$0.00		
Total			164	\$38,120,845.22	100%	0	\$0.00		0	\$0.00		
31402VNF3		COUNTRYWIDE HOME LOANS, INC.	168	\$24,750,552.02	28.28%	0	\$0.00	NA	0	\$0.00		
		Unavailable	447	\$62,763,030.32	71.72%	0	\$0.00	NA	0	\$0.00		
Total			615	\$87,513,582.34	100%	0	\$0.00		0	\$0.00		
31402VNJ5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,458,328.73	100%	0	\$0.00	NA	0	\$0.00		
Total			21	\$3,458,328.73	100%	0	\$0.00		0	\$0.00		
31402VНК2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,881,855.62	100%	0	\$0.00	NA	0	\$0.00		
Total			11	\$1,881,855.62	100%	0	\$0.00		0	\$0.00		
31402VNN6		COUNTRYWIDE HOME LOANS, INC.	26	\$5,452,874.29	100%	0	\$0.00	NA	0	\$0.00		
Total			26	\$5,452,874.29	100%	0	\$0.00		0	\$0.00		
31402VNP1		COUNTRYWIDE HOME LOANS, INC.	39	\$9,249,346.90	100%	0	\$0.00	NA	0	\$0.00		
Total			39	\$9,249,346.90	100%	0	\$0.00		0	\$0.00		
31402VNQ9		COUNTRYWIDE	13	\$1,853,247.77	67.08%	0	\$0.00	NA	0	\$0.00		

		HOME LOANS, INC.									
		Unavailable	8	\$909,544.76	32.92%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,762,792.53	100%	0	\$0.00		0	\$0.00	
31402VNS5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,177,212.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,177,212.16	100%	0	\$0.00		0	\$0.00	
31402VNT3		COUNTRYWIDE HOME LOANS, INC.	35	\$5,097,099.20	33.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$9,904,770.24	66.02%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$15,001,869.44	100%	0	\$0.00		0	\$0.00	
31402VNU0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,849,895.00	7.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	161	\$23,151,405.86	92.6%	0	\$0.00	NA	0	\$0.00	N
Total			174	\$25,001,300.86	100%	0	\$0.00		0	\$0.00	
31402VNV8		COUNTRYWIDE HOME LOANS, INC.	154	\$28,263,168.70	51.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	127	\$26,737,484.10	48.61%	0	\$0.00	NA	0	\$0.00	N
Total			281	\$55,000,652.80	100%	0	\$0.00		0	\$0.00	
31402VNW6		COUNTRYWIDE HOME LOANS, INC.	88	\$16,301,509.72	46.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	90	\$18,700,696.44	53.43%	0	\$0.00	NA	0	\$0.00	N
Total			178	\$35,002,206.16	100%	0	\$0.00		0	\$0.00	
31402VNX4		COUNTRYWIDE HOME LOANS, INC.	209	\$19,817,783.99	79.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$5,185,985.24	20.74%	0	\$0.00	NA	0	\$0.00	N
Total			257	\$25,003,769.23	100%	0	\$0.00		0	\$0.00	
31402VNY2		COUNTRYWIDE HOME LOANS, INC.	299	\$41,901,810.98	69.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	117	\$18,099,074.66	30.16%	0	\$0.00	NA	0	\$0.00	N
Total			416	\$60,000,885.64	100%	0	\$0.00		0	\$0.00	
31402VNZ9		COUNTRYWIDE HOME LOANS, INC.	157	\$23,725,264.86	67.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	80	\$11,278,514.38	32.22%	0	\$0.00	NA	0	\$0.00	N
Total			237	\$35,003,779.24	100%	0	\$0.00		0	\$0.00	
31402VPA2		COUNTRYWIDE HOME LOANS, INC.	39	\$4,539,740.81	44.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$5,572,087.71	55.1%	0	\$0.00	NA	0	\$0.00	N

Total			102	\$10,111,828.52	100%	0	\$0.00		0	\$0.00	
31402VPB0		COUNTRYWIDE HOME LOANS, INC.	30	\$3,495,747.64	31.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$7,513,503.22	68.25%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$11,009,250.86	100%	0	\$0.00		0	\$0.00	
31402VPC8		COUNTRYWIDE HOME LOANS, INC.	34	\$3,983,521.00	17.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	142	\$18,161,293.00	82.01%	0	\$0.00	NA	0	\$0.00	N
Total			176	\$22,144,814.00	100%	0	\$0.00		0	\$0.00	
31402VPD6		COUNTRYWIDE HOME LOANS, INC.	90	\$7,865,633.39	14.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	433	\$46,050,425.84	85.41%	0	\$0.00	NA	0	\$0.00	N
Total			523	\$53,916,059.23	100%	0	\$0.00		0	\$0.00	
31402VPE4		COUNTRYWIDE HOME LOANS, INC.	157	\$15,906,950.03	16.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	650	\$78,560,591.78	83.16%	0	\$0.00	NA	0	\$0.00	N
Total			807	\$94,467,541.81	100%	0	\$0.00		0	\$0.00	
31402VPF1		COUNTRYWIDE HOME LOANS, INC.	167	\$23,833,259.19	63.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	95	\$13,511,706.62	36.18%	0	\$0.00	NA	0	\$0.00	N
Total			262	\$37,344,965.81	100%	0	\$0.00		0	\$0.00	
31402VPG9		COUNTRYWIDE HOME LOANS, INC.	216	\$13,750,977.54	64.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	114	\$7,493,979.24	35.27%	0	\$0.00	NA	0	\$0.00	N
Total			330	\$21,244,956.78	100%	0	\$0.00		0	\$0.00	
31402VPH7		COUNTRYWIDE HOME LOANS, INC.	337	\$45,043,314.84	44.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	409	\$55,501,239.69	55.2%	0	\$0.00	NA	0	\$0.00	N
Total			746	\$100,544,554.53	100%	0	\$0.00		0	\$0.00	
31402VPJ3		COUNTRYWIDE HOME LOANS, INC.	118	\$6,789,647.00	53.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	99	\$6,001,682.86	46.92%	0	\$0.00	NA	0	\$0.00	N
Total			217	\$12,791,329.86	100%	0	\$0.00		0	\$0.00	
31402VPK0		COUNTRYWIDE HOME LOANS, INC.	111	\$10,936,950.00	43.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	144	\$14,063,214.08	56.25%	0	\$0.00	NA	0	\$0.00	N
Total			255	\$25,000,164.08	100%	0	\$0.00		0	\$0.00	

31402VPL8		COUNTRYWIDE HOME LOANS, INC.	213	\$33,389,907.42	46.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	219	\$38,127,984.40	53.31%	0	\$0.00	NA	0	\$0.00	N
Total			432	\$71,517,891.82	100%	0	\$0.00		0	\$0.00	
31402VPM6		COUNTRYWIDE HOME LOANS, INC.	152	\$17,034,890.50	41.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	192	\$24,506,160.16	58.99%	0	\$0.00	NA	0	\$0.00	N
Total			344	\$41,541,050.66	100%	0	\$0.00		0	\$0.00	
31402VPQ7		COUNTRYWIDE HOME LOANS, INC.	95	\$13,762,306.93	61.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$8,571,980.06	38.38%	0	\$0.00	NA	0	\$0.00	N
Total			138	\$22,334,286.99	100%	0	\$0.00		0	\$0.00	
31402VPR5		COUNTRYWIDE HOME LOANS, INC.	82	\$13,082,473.03	37.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	125	\$22,052,047.88	62.76%	0	\$0.00	NA	0	\$0.00	N
Total			207	\$35,134,520.91	100%	0	\$0.00		0	\$0.00	
31402VPS3		COUNTRYWIDE HOME LOANS, INC.	36	\$5,873,733.00	51.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$5,612,296.81	48.86%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$11,486,029.81	100%	0	\$0.00		0	\$0.00	
31402VPT1		COUNTRYWIDE HOME LOANS, INC.	146	\$25,259,084.37	78.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$6,818,921.21	21.26%	0	\$0.00	NA	0	\$0.00	N
Total			176	\$32,078,005.58	100%	0	\$0.00		0	\$0.00	
31402VPU8		COUNTRYWIDE HOME LOANS, INC.	176	\$17,173,208.18	56.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	135	\$13,189,717.42	43.44%	0	\$0.00	NA	0	\$0.00	N
Total			311	\$30,362,925.60	100%	0	\$0.00		0	\$0.00	
31402VPV6		COUNTRYWIDE HOME LOANS, INC.	283	\$35,973,103.17	53.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	241	\$30,934,041.90	46.23%	0	\$0.00	NA	0	\$0.00	N
Total			524	\$66,907,145.07	100%	0	\$0.00		0	\$0.00	
31402VPW4		COUNTRYWIDE HOME LOANS, INC.	90	\$19,356,107.00	58.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$13,471,850.56	41.04%	0	\$0.00	NA	0	\$0.00	N
Total			153	\$32,827,957.56	100%	0	\$0.00		0	\$0.00	

31402VPX2		COUNTRYWIDE HOME LOANS, INC.	101	\$24,608,341.00	40.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	155	\$36,237,340.08	59.56%	0	\$0.00	NA	0	\$0.00	N
Total			256	\$60,845,681.08	100%	0	\$0.00		0	\$0.00	
31402VPY0		COUNTRYWIDE HOME LOANS, INC.	53	\$12,502,838.23	34.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	104	\$24,183,223.68	65.92%	0	\$0.00	NA	0	\$0.00	N
Total			157	\$36,686,061.91	100%	0	\$0.00		0	\$0.00	
31402VPZ7		COUNTRYWIDE HOME LOANS, INC.	103	\$22,590,778.40	36.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	166	\$38,926,282.95	63.28%	0	\$0.00	NA	0	\$0.00	N
Total			269	\$61,517,061.35	100%	0	\$0.00		0	\$0.00	
31402VQ29		COUNTRYWIDE HOME LOANS, INC.	409	\$68,860,180.64	49.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	380	\$71,181,753.32	50.83%	0	\$0.00	NA	0	\$0.00	N
Total			789	\$140,041,933.96	100%	0	\$0.00		0	\$0.00	
31402VQ37		COUNTRYWIDE HOME LOANS, INC.	119	\$8,271,179.45	43.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	153	\$10,683,497.95	56.36%	0	\$0.00	NA	0	\$0.00	N
Total			272	\$18,954,677.40	100%	0	\$0.00		0	\$0.00	
31402VQ45		COUNTRYWIDE HOME LOANS, INC.	22	\$2,150,209.51	19.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$9,057,350.10	80.81%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$11,207,559.61	100%	0	\$0.00		0	\$0.00	
31402VQ52		COUNTRYWIDE HOME LOANS, INC.	32	\$3,622,652.00	51.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$3,391,365.30	48.35%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$7,014,017.30	100%	0	\$0.00		0	\$0.00	
31402VQ60		COUNTRYWIDE HOME LOANS, INC.	132	\$13,472,468.38	36.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	228	\$23,138,495.47	63.2%	0	\$0.00	NA	0	\$0.00	N
Total			360	\$36,610,963.85	100%	0	\$0.00		0	\$0.00	
31402VQ86		COUNTRYWIDE HOME LOANS, INC.	62	\$7,498,988.91	68.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$3,431,443.51	31.39%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$10,930,432.42	100%	0	\$0.00		0	\$0.00	
31402VQ94		COUNTRYWIDE	30	\$2,671,647.47	29.81%	0	\$0.00	NA	0	\$0.00	N

		HOME LOANS, INC.									
		Unavailable	70	\$6,290,068.76	70.19%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$8,961,716.23	100%	0	\$0.00		0	\$0.00	
31402VQA1		COUNTRYWIDE HOME LOANS, INC.	114	\$21,960,553.68	23.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	369	\$72,468,909.88	76.74%	0	\$0.00	NA	0	\$0.00	N
Total			483	\$94,429,463.56	100%	0	\$0.00		0	\$0.00	
31402VQB9		COUNTRYWIDE HOME LOANS, INC.	38	\$6,471,995.59	25.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	117	\$19,323,644.80	74.91%	0	\$0.00	NA	0	\$0.00	N
Total			155	\$25,795,640.39	100%	0	\$0.00		0	\$0.00	
31402VQD5		COUNTRYWIDE HOME LOANS, INC.	4	\$313,653.18	23.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,044,489.80	76.91%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,358,142.98	100%	0	\$0.00		0	\$0.00	
31402VQE3		COUNTRYWIDE HOME LOANS, INC.	2	\$284,466.73	5.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$5,145,923.59	94.76%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$5,430,390.32	100%	0	\$0.00		0	\$0.00	
31402VQF0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,773,365.41	38.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$2,776,399.79	61.02%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$4,549,765.20	100%	0	\$0.00		0	\$0.00	
31402VQG8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,399,384.36	18.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$10,893,822.79	81.95%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$13,293,207.15	100%	0	\$0.00		0	\$0.00	
31402VQH6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,329,975.37	38.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,136,003.38	61.63%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,465,978.75	100%	0	\$0.00		0	\$0.00	
31402VQK9		COUNTRYWIDE HOME LOANS, INC.	65	\$7,283,217.92	44.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	82	\$9,161,192.52	55.71%	0	\$0.00	NA	0	\$0.00	N
Total			147	\$16,444,410.44	100%	0	\$0.00		0	\$0.00	
31402VQL7		COUNTRYWIDE HOME LOANS, INC.	131	\$18,861,846.26	40.85%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	168	\$27,316,563.29	59.15%	0	\$0.00	NA	0	\$0.00	N
Total			299	\$46,178,409.55	100%	0	\$0.00		0	\$0.00	
31402VQM5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,377,910.00	36.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$5,754,574.19	63.01%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$9,132,484.19	100%	0	\$0.00		0	\$0.00	
31402VQP8		COUNTRYWIDE HOME LOANS, INC.	43	\$5,766,515.93	72.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,212,502.05	27.73%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$7,979,017.98	100%	0	\$0.00		0	\$0.00	
31402VQQ6		COUNTRYWIDE HOME LOANS, INC.	5	\$828,000.00	11.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$6,542,600.00	88.77%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$7,370,600.00	100%	0	\$0.00		0	\$0.00	
31402VQR4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,454,900.00	38.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$3,982,700.00	61.87%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$6,437,600.00	100%	0	\$0.00		0	\$0.00	
31402VQU7		COUNTRYWIDE HOME LOANS, INC.	39	\$2,632,514.62	47.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$2,924,958.04	52.63%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$5,557,472.66	100%	0	\$0.00		0	\$0.00	
31402VQV5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,357,707.78	9.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	98	\$12,499,898.76	90.2%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$13,857,606.54	100%	0	\$0.00		0	\$0.00	
31402VQW3		COUNTRYWIDE HOME LOANS, INC.	33	\$3,299,684.69	13.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	185	\$20,976,347.00	86.41%	0	\$0.00	NA	0	\$0.00	N
Total			218	\$24,276,031.69	100%	0	\$0.00		0	\$0.00	
31402VQX1		COUNTRYWIDE HOME LOANS, INC.	24	\$1,965,213.59	25.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$5,855,524.39	74.87%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$7,820,737.98	100%	0	\$0.00		0	\$0.00	
31402VQY9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,021,688.69	17.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$9,622,328.45	82.64%	0	\$0.00	NA	0	\$0.00	N

Total			75	\$11,644,017.14	100%	0	\$0.00		0	\$0.00	
31402VQZ6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,108,393.34	24.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$3,376,363.31	75.29%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$4,484,756.65	100%	0	\$0.00		0	\$0.00	
31402VR28		COUNTRYWIDE HOME LOANS, INC.	39	\$6,146,848.64	24.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	117	\$18,853,389.50	75.41%	0	\$0.00	NA	0	\$0.00	N
Total			156	\$25,000,238.14	100%	0	\$0.00		0	\$0.00	
31402VR36		COUNTRYWIDE HOME LOANS, INC.	27	\$1,807,665.49	22.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	91	\$6,149,140.18	77.28%	0	\$0.00	NA	0	\$0.00	N
Total			118	\$7,956,805.67	100%	0	\$0.00		0	\$0.00	
31402VR44		COUNTRYWIDE HOME LOANS, INC.	6	\$587,656.36	6.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$8,355,240.60	93.43%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$8,942,896.96	100%	0	\$0.00		0	\$0.00	
31402VR51		COUNTRYWIDE HOME LOANS, INC.	27	\$4,698,785.59	16.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	153	\$23,900,943.94	83.57%	0	\$0.00	NA	0	\$0.00	N
Total			180	\$28,599,729.53	100%	0	\$0.00		0	\$0.00	
31402VR77		COUNTRYWIDE HOME LOANS, INC.	6	\$406,637.12	15.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$2,257,220.34	84.74%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$2,663,857.46	100%	0	\$0.00		0	\$0.00	
31402VR85		COUNTRYWIDE HOME LOANS, INC.	4	\$408,338.01	12.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$2,954,434.12	87.86%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$3,362,772.13	100%	0	\$0.00		0	\$0.00	
31402VR93		COUNTRYWIDE HOME LOANS, INC.	3	\$387,474.90	7.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$4,459,824.19	92.01%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$4,847,299.09	100%	0	\$0.00		0	\$0.00	
31402VRA0		COUNTRYWIDE HOME LOANS, INC.	18	\$2,479,159.66	22.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$8,547,959.44	77.52%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$11,027,119.10	100%	0	\$0.00		0	\$0.00	

31402VRB8		COUNTRYWIDE HOME LOANS, INC.	101	\$12,423,410.88	87.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,745,777.07	12.32%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$14,169,187.95	100%	0	\$0.00		0	\$0.00	
31402VRC6		COUNTRYWIDE HOME LOANS, INC.	35	\$3,465,002.61	28.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	86	\$8,602,148.09	71.29%	0	\$0.00	NA	0	\$0.00	N
Total			121	\$12,067,150.70	100%	0	\$0.00		0	\$0.00	
31402VRD4		COUNTRYWIDE HOME LOANS, INC.	28	\$5,031,141.38	53.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$4,430,115.41	46.82%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$9,461,256.79	100%	0	\$0.00		0	\$0.00	
31402VRE2		COUNTRYWIDE HOME LOANS, INC.	65	\$11,818,279.06	30.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	131	\$26,593,432.33	69.23%	0	\$0.00	NA	0	\$0.00	N
Total			196	\$38,411,711.39	100%	0	\$0.00		0	\$0.00	
31402VRF9		COUNTRYWIDE HOME LOANS, INC.	55	\$8,952,144.00	38.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	79	\$14,221,985.95	61.37%	0	\$0.00	NA	0	\$0.00	N
Total			134	\$23,174,129.95	100%	0	\$0.00		0	\$0.00	
31402VRJ1		COUNTRYWIDE HOME LOANS, INC.	124	\$19,279,948.33	14.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	565	\$111,497,299.25	85.26%	0	\$0.00	NA	0	\$0.00	N
Total			689	\$130,777,247.58	100%	0	\$0.00		0	\$0.00	
31402VRM4		COUNTRYWIDE HOME LOANS, INC.	83	\$14,364,048.85	19.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	342	\$61,188,256.66	80.99%	0	\$0.00	NA	0	\$0.00	N
Total			425	\$75,552,305.51	100%	0	\$0.00		0	\$0.00	
31402VRU6		COUNTRYWIDE HOME LOANS, INC.	34	\$4,768,833.80	19.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	109	\$20,231,516.29	80.92%	0	\$0.00	NA	0	\$0.00	N
Total			143	\$25,000,350.09	100%	0	\$0.00		0	\$0.00	
31402VRV4		COUNTRYWIDE HOME LOANS, INC.	62	\$10,356,366.70	51.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$9,644,625.97	48.22%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$20,000,992.67	100%	0	\$0.00		0	\$0.00	

31402VRW2		COUNTRYWIDE HOME LOANS, INC.	705	\$92,339,936.36	26.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1,724	\$261,488,325.21	73.9%	0	\$0.00	NA	0	\$0.00	N
Total			2,429	\$353,828,261.57	100%	0	\$0.00		0	\$0.00	
31402VRX0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,038,145.91	21.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$3,838,745.32	78.71%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$4,876,891.23	100%	0	\$0.00		0	\$0.00	
31402VRY8		COUNTRYWIDE HOME LOANS, INC.	420	\$52,444,846.78	28.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	924	\$128,724,880.44	71.05%	0	\$0.00	NA	0	\$0.00	N
Total			1,344	\$181,169,727.22	100%	0	\$0.00		0	\$0.00	
31402VRZ5		COUNTRYWIDE HOME LOANS, INC.	8	\$662,634.38	41.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$933,506.03	58.49%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,596,140.41	100%	0	\$0.00		0	\$0.00	
31402VS27		COUNTRYWIDE HOME LOANS, INC.	145	\$23,552,952.03	24.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	420	\$73,433,959.85	75.72%	0	\$0.00	NA	0	\$0.00	N
Total			565	\$96,986,911.88	100%	0	\$0.00		0	\$0.00	
31402VS35		COUNTRYWIDE HOME LOANS, INC.	108	\$14,744,184.77	30.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	209	\$33,705,838.88	69.57%	0	\$0.00	NA	0	\$0.00	N
Total			317	\$48,450,023.65	100%	0	\$0.00		0	\$0.00	
31402VS43		COUNTRYWIDE HOME LOANS, INC.	22	\$1,931,895.00	20.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$7,270,403.32	79.01%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$9,202,298.32	100%	0	\$0.00		0	\$0.00	
31402VS68		COUNTRYWIDE HOME LOANS, INC.	26	\$4,871,130.39	22.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	78	\$16,787,881.86	77.51%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$21,659,012.25	100%	0	\$0.00		0	\$0.00	
31402VS76		COUNTRYWIDE HOME LOANS, INC.	22	\$4,284,932.00	28.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$11,002,143.13	71.97%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$15,287,075.13	100%	0	\$0.00		0	\$0.00	
31402VSA9		COUNTRYWIDE	4	\$880,389.77	23.5%	0	\$0.00	NA	0	\$0.00	N

		HOME LOANS, INC.									
		Unavailable	15	\$2,865,433.45	76.5%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,745,823.22	100%	0	\$0.00		0	\$0.00	
31402VSC5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,467,037.48	43.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,924,083.06	56.74%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$3,391,120.54	100%	0	\$0.00		0	\$0.00	
31402VSD3		Unavailable	2	\$132,598.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$132,598.82	100%	0	\$0.00		0	\$0.00	
31402VSG6		COUNTRYWIDE HOME LOANS, INC.	68	\$10,670,807.00	25.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	163	\$30,420,416.48	74.03%	0	\$0.00	NA	0	\$0.00	N
Total			231	\$41,091,223.48	100%	0	\$0.00		0	\$0.00	
31402VSH4		COUNTRYWIDE HOME LOANS, INC.	71	\$11,972,654.83	23.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	207	\$38,918,631.06	76.47%	0	\$0.00	NA	0	\$0.00	N
Total			278	\$50,891,285.89	100%	0	\$0.00		0	\$0.00	
31402VSJ0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,021,429.52	5.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	157	\$19,354,817.90	94.99%	0	\$0.00	NA	0	\$0.00	N
Total			168	\$20,376,247.42	100%	0	\$0.00		0	\$0.00	
31402VSK7		COUNTRYWIDE HOME LOANS, INC.	3	\$349,576.01	5.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$6,226,698.23	94.68%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$6,576,274.24	100%	0	\$0.00		0	\$0.00	
31402VSL5		COUNTRYWIDE HOME LOANS, INC.	208	\$21,408,084.55	21.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	653	\$78,299,920.49	78.53%	0	\$0.00	NA	0	\$0.00	N
Total			861	\$99,708,005.04	100%	0	\$0.00		0	\$0.00	
31402VSM3		COUNTRYWIDE HOME LOANS, INC.	47	\$4,373,278.86	22.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	132	\$15,146,527.58	77.6%	0	\$0.00	NA	0	\$0.00	N
Total			179	\$19,519,806.44	100%	0	\$0.00		0	\$0.00	
31402VSQ4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,325,010.00	11.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	143	\$26,101,969.29	88.7%	0	\$0.00	NA	0	\$0.00	N
Total			160	\$29,426,979.29	100%	0	\$0.00		0	\$0.00	

31402VSR2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,151,957.32	6.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	108	\$17,625,422.48	93.87%	0	\$0.00	NA	0	\$0.00	N
Total			114	\$18,777,379.80	100%	0	\$0.00		0	\$0.00	
31402VSS0		COUNTRYWIDE HOME LOANS, INC.	38	\$2,804,198.84	33.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$5,608,728.43	66.67%	0	\$0.00	NA	0	\$0.00	N
Total			115	\$8,412,927.27	100%	0	\$0.00		0	\$0.00	
31402VST8		COUNTRYWIDE HOME LOANS, INC.	5	\$819,667.00	9.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$8,106,735.39	90.82%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$8,926,402.39	100%	0	\$0.00		0	\$0.00	
31402VSU5		COUNTRYWIDE HOME LOANS, INC.	27	\$2,665,760.00	35.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$4,748,555.78	64.05%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$7,414,315.78	100%	0	\$0.00		0	\$0.00	
31402VSV3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,355,188.84	20.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$5,296,284.33	79.63%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$6,651,473.17	100%	0	\$0.00		0	\$0.00	
31402VSX9		COUNTRYWIDE HOME LOANS, INC.	29	\$2,884,014.23	9.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	238	\$27,047,055.44	90.36%	0	\$0.00	NA	0	\$0.00	N
Total			267	\$29,931,069.67	100%	0	\$0.00		0	\$0.00	
31402VSY7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,978,195.93	23.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$6,577,946.15	76.88%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$8,556,142.08	100%	0	\$0.00		0	\$0.00	
31402VSZ4		COUNTRYWIDE HOME LOANS, INC.	8	\$919,276.39	6.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	115	\$14,161,600.40	93.9%	0	\$0.00	NA	0	\$0.00	N
Total			123	\$15,080,876.79	100%	0	\$0.00		0	\$0.00	
31402VT26		GMAC MORTGAGE CORPORATION	70	\$12,122,527.27	36.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	106	\$21,310,578.13	63.74%	0	\$0.00	NA	0	\$0.00	N
Total			176	\$33,433,105.40	100%	0	\$0.00		0	\$0.00	

31402VT34		GMAC MORTGAGE CORPORATION	83	\$13,847,154.48	40.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	103	\$20,231,872.66	59.37%	0	\$0.00	NA	0	\$0.00	N
Total			186	\$34,079,027.14	100%	0	\$0.00		0	\$0.00	
31402VT42		GMAC MORTGAGE CORPORATION	55	\$9,517,228.51	40.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$14,122,380.17	59.74%	0	\$0.00	NA	0	\$0.00	N
Total			125	\$23,639,608.68	100%	0	\$0.00		0	\$0.00	
31402VT59		GMAC MORTGAGE CORPORATION	28	\$4,449,759.40	12.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	152	\$29,982,906.00	87.08%	0	\$0.00	NA	0	\$0.00	N
Total			180	\$34,432,665.40	100%	0	\$0.00		0	\$0.00	
31402VT67		GMAC MORTGAGE CORPORATION	109	\$17,798,571.70	52.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	100	\$16,342,444.73	47.87%	0	\$0.00	NA	0	\$0.00	N
Total			209	\$34,141,016.43	100%	0	\$0.00		0	\$0.00	
31402VT75		GMAC MORTGAGE CORPORATION	4	\$430,712.26	29.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,037,708.42	70.67%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,468,420.68	100%	0	\$0.00		0	\$0.00	
31402VT83		GMAC MORTGAGE CORPORATION	165	\$24,287,489.97	70.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	69	\$10,253,836.88	29.69%	0	\$0.00	NA	0	\$0.00	N
Total			234	\$34,541,326.85	100%	0	\$0.00		0	\$0.00	
31402VT91		GMAC MORTGAGE CORPORATION	77	\$11,726,728.10	34.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	124	\$21,793,155.90	65.02%	0	\$0.00	NA	0	\$0.00	N
Total			201	\$33,519,884.00	100%	0	\$0.00		0	\$0.00	
31402VTD2		COUNTRYWIDE HOME LOANS, INC.	8	\$398,575.00	16.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$1,956,916.01	83.08%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$2,355,491.01	100%	0	\$0.00		0	\$0.00	
31402VTE0		COUNTRYWIDE HOME LOANS, INC.	3	\$151,100.00	14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$928,050.30	86%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,079,150.30	100%	0	\$0.00		0	\$0.00	
31402VTF7		Unavailable	15	\$1,049,600.53	100%	0	\$0.00	NA	0	\$0.00	N

Total			15	\$1,049,600.53	100%	0	\$0.00		0	\$0.00	
31402VTG5		COUNTRYWIDE HOME LOANS, INC.	5	\$360,831.57	10.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$3,141,689.97	89.7%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$3,502,521.54	100%	0	\$0.00		0	\$0.00	
31402VTH3		COUNTRYWIDE HOME LOANS, INC.	2	\$186,381.17	6.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$2,552,249.25	93.19%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$2,738,630.42	100%	0	\$0.00		0	\$0.00	
31402VTK6		GMAC MORTGAGE CORPORATION	56	\$7,934,793.14	23.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	144	\$25,841,429.46	76.51%	0	\$0.00	NA	0	\$0.00	N
Total			200	\$33,776,222.60	100%	0	\$0.00		0	\$0.00	
31402VTL4		GMAC MORTGAGE CORPORATION	140	\$20,238,164.15	60.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	79	\$13,076,102.33	39.25%	0	\$0.00	NA	0	\$0.00	N
Total			219	\$33,314,266.48	100%	0	\$0.00		0	\$0.00	
31402VTM2		GMAC MORTGAGE CORPORATION	53	\$6,619,136.61	19.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	148	\$26,715,416.12	80.14%	0	\$0.00	NA	0	\$0.00	N
Total			201	\$33,334,552.73	100%	0	\$0.00		0	\$0.00	
31402VTN0		GMAC MORTGAGE CORPORATION	157	\$21,460,969.01	63.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$12,424,416.41	36.67%	0	\$0.00	NA	0	\$0.00	N
Total			230	\$33,885,385.42	100%	0	\$0.00		0	\$0.00	
31402VTP5		GMAC MORTGAGE CORPORATION	52	\$8,392,089.93	25.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	146	\$25,128,683.22	74.96%	0	\$0.00	NA	0	\$0.00	N
Total			198	\$33,520,773.15	100%	0	\$0.00		0	\$0.00	
31402VTQ3		GMAC MORTGAGE CORPORATION	72	\$11,778,548.99	36.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	119	\$20,209,198.43	63.18%	0	\$0.00	NA	0	\$0.00	N
Total			191	\$31,987,747.42	100%	0	\$0.00		0	\$0.00	
31402VTR1		GMAC MORTGAGE CORPORATION	70	\$10,973,919.80	32.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	136	\$22,413,740.41	67.13%	0	\$0.00	NA	0	\$0.00	N
Total			206	\$33,387,660.21	100%	0	\$0.00		0	\$0.00	

31402VTS9		GMAC MORTGAGE CORPORATION	61	\$11,766,394.16	35.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	108	\$21,429,721.58	64.55%	0	\$0.00	NA	0	\$0.00	N
Total			169	\$33,196,115.74	100%	0	\$0.00		0	\$0.00	
31402VTT7		GMAC MORTGAGE CORPORATION	108	\$20,524,160.95	59.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$14,189,919.08	40.88%	0	\$0.00	NA	0	\$0.00	N
Total			182	\$34,714,080.03	100%	0	\$0.00		0	\$0.00	
31402VTU4		GMAC MORTGAGE CORPORATION	42	\$8,615,038.45	25.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	124	\$25,731,423.49	74.92%	0	\$0.00	NA	0	\$0.00	N
Total			166	\$34,346,461.94	100%	0	\$0.00		0	\$0.00	
31402VTV2		GMAC MORTGAGE CORPORATION	43	\$9,116,612.10	36.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	80	\$15,952,111.46	63.63%	0	\$0.00	NA	0	\$0.00	N
Total			123	\$25,068,723.56	100%	0	\$0.00		0	\$0.00	
31402VTW0		GMAC MORTGAGE CORPORATION	115	\$18,866,530.22	57.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	76	\$13,996,137.82	42.59%	0	\$0.00	NA	0	\$0.00	N
Total			191	\$32,862,668.04	100%	0	\$0.00		0	\$0.00	
31402VTX8		GMAC MORTGAGE CORPORATION	96	\$17,625,422.48	51.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	89	\$16,368,611.10	48.15%	0	\$0.00	NA	0	\$0.00	N
Total			185	\$33,994,033.58	100%	0	\$0.00		0	\$0.00	
31402VTY6		GMAC MORTGAGE CORPORATION	96	\$17,454,228.26	52.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	89	\$15,974,082.30	47.79%	0	\$0.00	NA	0	\$0.00	N
Total			185	\$33,428,310.56	100%	0	\$0.00		0	\$0.00	
31402VTZ3		GMAC MORTGAGE CORPORATION	76	\$14,242,572.24	41.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	98	\$20,184,921.61	58.63%	0	\$0.00	NA	0	\$0.00	N
Total			174	\$34,427,493.85	100%	0	\$0.00		0	\$0.00	
31402VU24		GMAC MORTGAGE CORPORATION	126	\$21,760,336.11	66.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$11,053,778.92	33.69%	0	\$0.00	NA	0	\$0.00	N
Total			179	\$32,814,115.03	100%	0	\$0.00		0	\$0.00	

31402VU32		GMAC MORTGAGE CORPORATION	163	\$22,468,090.16	66.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$11,486,362.91	33.83%	0	\$0.00	NA	0	\$0.00	N
Total			238	\$33,954,453.07	100%	0	\$0.00		0	\$0.00	
31402VU40		GMAC MORTGAGE CORPORATION	98	\$16,118,672.16	46.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	109	\$18,289,193.68	53.15%	0	\$0.00	NA	0	\$0.00	N
Total			207	\$34,407,865.84	100%	0	\$0.00		0	\$0.00	
31402VU57		UNION PLANTERS BANK NA	1	\$139,843.12	1.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	79	\$13,651,925.49	98.99%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$13,791,768.61	100%	0	\$0.00		0	\$0.00	
31402VU65		Unavailable	92	\$17,879,405.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$17,879,405.00	100%	0	\$0.00		0	\$0.00	
31402VU73		Unavailable	82	\$19,062,096.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$19,062,096.21	100%	0	\$0.00		0	\$0.00	
31402VU81		Unavailable	86	\$9,649,857.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$9,649,857.04	100%	0	\$0.00		0	\$0.00	
31402VU99		Unavailable	85	\$15,419,111.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$15,419,111.97	100%	0	\$0.00		0	\$0.00	
31402VUA6		GMAC MORTGAGE CORPORATION	294	\$19,479,784.29	64.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	153	\$10,617,292.86	35.28%	0	\$0.00	NA	0	\$0.00	N
Total			447	\$30,097,077.15	100%	0	\$0.00		0	\$0.00	
31402VUB4		GMAC MORTGAGE CORPORATION	159	\$15,747,433.89	50.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	158	\$15,443,099.95	49.51%	0	\$0.00	NA	0	\$0.00	N
Total			317	\$31,190,533.84	100%	0	\$0.00		0	\$0.00	
31402VUC2		GMAC MORTGAGE CORPORATION	85	\$14,652,047.12	43.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	101	\$18,773,386.21	56.16%	0	\$0.00	NA	0	\$0.00	N
Total			186	\$33,425,433.33	100%	0	\$0.00		0	\$0.00	
31402VUD0		GMAC MORTGAGE CORPORATION	94	\$18,189,044.06	53.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$15,684,065.96	46.3%	0	\$0.00	NA	0	\$0.00	N
Total			179	\$33,873,110.02	100%	0	\$0.00		0	\$0.00	

31402VUF5		GMAC MORTGAGE CORPORATION	12	\$2,278,394.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,278,394.67	100%	0	\$0.00		0	\$0.00	
31402VUG3		GMAC MORTGAGE CORPORATION	49	\$8,696,281.74	58.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$6,293,052.08	41.98%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$14,989,333.82	100%	0	\$0.00		0	\$0.00	
31402VUH1		Unavailable	33	\$4,506,432.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$4,506,432.57	100%	0	\$0.00		0	\$0.00	
31402VUJ7		GMAC MORTGAGE CORPORATION	72	\$12,779,641.69	63.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$7,257,911.32	36.22%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$20,037,553.01	100%	0	\$0.00		0	\$0.00	
31402VUK4		GMAC MORTGAGE CORPORATION	85	\$14,929,131.65	74.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$5,176,218.22	25.75%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$20,105,349.87	100%	0	\$0.00		0	\$0.00	
31402VUL2		GMAC MORTGAGE CORPORATION	100	\$17,248,629.68	86.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,600,468.41	13.1%	0	\$0.00	NA	0	\$0.00	N
Total			112	\$19,849,098.09	100%	0	\$0.00		0	\$0.00	
31402VUM0		GMAC MORTGAGE CORPORATION	65	\$11,473,294.13	79.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,956,762.70	20.49%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$14,430,056.83	100%	0	\$0.00		0	\$0.00	
31402VUN8		GMAC MORTGAGE CORPORATION	93	\$17,175,034.69	87.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,496,617.58	12.69%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$19,671,652.27	100%	0	\$0.00		0	\$0.00	
31402VUP3		GMAC MORTGAGE CORPORATION	63	\$11,057,820.80	32.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	108	\$23,225,736.27	67.75%	0	\$0.00	NA	0	\$0.00	N
Total			171	\$34,283,557.07	100%	0	\$0.00		0	\$0.00	
31402VUQ1		GMAC MORTGAGE CORPORATION	143	\$25,352,820.33	74.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$8,783,224.79	25.73%	0	\$0.00	NA	0	\$0.00	N

Total			191	\$34,136,045.12	100%	0	\$0.00		0	\$0.00	
31402VUR9		GMAC MORTGAGE CORPORATION	58	\$10,684,169.15	61.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$6,620,816.17	38.26%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$17,304,985.32	100%	0	\$0.00		0	\$0.00	
31402VUS7		GMAC MORTGAGE CORPORATION	100	\$18,737,175.20	54.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$15,371,886.24	45.07%	0	\$0.00	NA	0	\$0.00	N
Total			175	\$34,109,061.44	100%	0	\$0.00		0	\$0.00	
31402VUT5		GMAC MORTGAGE CORPORATION	144	\$26,351,205.85	77.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$7,623,967.62	22.44%	0	\$0.00	NA	0	\$0.00	N
Total			188	\$33,975,173.47	100%	0	\$0.00		0	\$0.00	
31402VUU2		GMAC MORTGAGE CORPORATION	113	\$19,767,362.28	57.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$14,807,420.60	42.83%	0	\$0.00	NA	0	\$0.00	N
Total			190	\$34,574,782.88	100%	0	\$0.00		0	\$0.00	
31402VUV0		GMAC MORTGAGE CORPORATION	130	\$24,639,385.99	72.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$9,555,488.38	27.94%	0	\$0.00	NA	0	\$0.00	N
Total			183	\$34,194,874.37	100%	0	\$0.00		0	\$0.00	
31402VUW8		GMAC MORTGAGE CORPORATION	114	\$20,834,162.88	59.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$13,974,967.74	40.15%	0	\$0.00	NA	0	\$0.00	N
Total			188	\$34,809,130.62	100%	0	\$0.00		0	\$0.00	
31402VUX6		GMAC MORTGAGE CORPORATION	98	\$17,572,941.40	52.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	83	\$15,891,437.78	47.49%	0	\$0.00	NA	0	\$0.00	N
Total			181	\$33,464,379.18	100%	0	\$0.00		0	\$0.00	
31402VUY4		GMAC MORTGAGE CORPORATION	112	\$19,024,054.02	58.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$13,756,701.13	41.97%	0	\$0.00	NA	0	\$0.00	N
Total			180	\$32,780,755.15	100%	0	\$0.00		0	\$0.00	
31402VUZ1		GMAC MORTGAGE CORPORATION	70	\$11,539,237.82	61.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$7,317,663.07	38.81%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$18,856,900.89	100%	0	\$0.00		0	\$0.00	

31402VVA5	Unavailable	84	\$6,639,378.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$6,639,378.79	100%	0	\$0.00		0	\$0.00	
31402VVB3	Unavailable	85	\$13,329,407.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		85	\$13,329,407.29	100%	0	\$0.00		0	\$0.00	
31402VVC1	UNION PLANTERS BANK NA	1	\$164,874.45	2.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	48	\$7,345,904.66	97.8%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$7,510,779.11	100%	0	\$0.00		0	\$0.00	
31402VVD9	Unavailable	70	\$14,815,815.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$14,815,815.48	100%	0	\$0.00		0	\$0.00	
31402VVE7	Unavailable	86	\$13,264,941.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		86	\$13,264,941.28	100%	0	\$0.00		0	\$0.00	
31402VVF4	Unavailable	86	\$19,259,924.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		86	\$19,259,924.01	100%	0	\$0.00		0	\$0.00	
31402VVG2	Unavailable	82	\$9,915,429.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		82	\$9,915,429.11	100%	0	\$0.00		0	\$0.00	
31402VVH0	UNION PLANTERS BANK NA	7	\$1,389,824.60	7.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	78	\$18,411,308.40	92.98%	0	\$0.00	NA	0	\$0.00	N
Total		85	\$19,801,133.00	100%	0	\$0.00		0	\$0.00	
31402VVJ6	Unavailable	68	\$5,087,914.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$5,087,914.20	100%	0	\$0.00		0	\$0.00	
31402VVK3	Unavailable	43	\$4,419,569.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$4,419,569.24	100%	0	\$0.00		0	\$0.00	
31402VVM9	UNION PLANTERS BANK NA	4	\$1,194,434.81	3.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	104	\$28,769,108.95	96.01%	0	\$0.00	NA	0	\$0.00	N
Total		108	\$29,963,543.76	100%	0	\$0.00		0	\$0.00	
31402VVS6	Unavailable	78	\$17,553,592.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$17,553,592.12	100%	0	\$0.00		0	\$0.00	
31402VVU1	Unavailable	35	\$3,435,183.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$3,435,183.22	100%	0	\$0.00		0	\$0.00	

31402VW22		FREEDOM MORTGAGE CORP.	4	\$1,014,813.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,014,813.96	100%	0	\$0.00		0	\$0.00	
31402VW30		FREEDOM MORTGAGE CORP.	7	\$1,024,770.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,024,770.00	100%	0	\$0.00		0	\$0.00	
31402VW48		FREEDOM MORTGAGE CORP.	9	\$1,009,931.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,009,931.58	100%	0	\$0.00		0	\$0.00	
31402VW71		FREEDOM MORTGAGE CORP.	6	\$1,007,195.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,007,195.95	100%	0	\$0.00		0	\$0.00	
31402VW89		FREEDOM MORTGAGE CORP.	7	\$1,003,048.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,003,048.40	100%	0	\$0.00		0	\$0.00	
31402VW97		FREEDOM MORTGAGE CORP.	6	\$1,001,135.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,001,135.45	100%	0	\$0.00		0	\$0.00	
31402VWP1		AMERICAN HOME FUNDING INC.	108	\$19,822,343.12	99.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$167,073.89	0.84%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$19,989,417.01	100%	0	\$0.00		0	\$0.00	
31402VWQ9		AMERICAN HOME FUNDING INC.	72	\$14,432,227.65	98.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$262,837.47	1.79%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$14,695,065.12	100%	0	\$0.00		0	\$0.00	
31402VWR7		AMERICAN HOME FUNDING INC.	107	\$18,912,578.51	94.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,087,125.89	5.44%	0	\$0.00	NA	0	\$0.00	N
Total			114	\$19,999,704.40	100%	0	\$0.00		0	\$0.00	
31402VWS5		AMERICAN HOME FUNDING INC.	122	\$18,482,945.86	92.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,504,991.28	7.53%	0	\$0.00	NA	0	\$0.00	N
Total			132	\$19,987,937.14	100%	0	\$0.00		0	\$0.00	
31402VWT3		AMERICAN HOME FUNDING INC.	36	\$4,824,107.75	89.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$539,000.00	10.05%	0	\$0.00	NA	0	\$0.00	N

Total			39	\$5,363,107.75	100%	0	\$0.00		0	\$0.00	
31402VWU0		AMERICAN HOME FUNDING INC.	106	\$19,190,098.20	95.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$809,305.31	4.05%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$19,999,403.51	100%	0	\$0.00		0	\$0.00	
31402VWV8		AMERICAN HOME FUNDING INC.	101	\$19,344,838.80	96.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$662,000.00	3.31%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$20,006,838.80	100%	0	\$0.00		0	\$0.00	
31402VWW6		AMERICAN HOME FUNDING INC.	96	\$19,090,323.44	95.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$909,858.66	4.55%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$20,000,182.10	100%	0	\$0.00		0	\$0.00	
31402VWX4		AMERICAN HOME FUNDING INC.	80	\$13,817,611.76	98.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$143,900.00	1.03%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$13,961,511.76	100%	0	\$0.00		0	\$0.00	
31402VWY2		AMERICAN HOME FUNDING INC.	53	\$10,003,121.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$10,003,121.99	100%	0	\$0.00		0	\$0.00	
31402VWZ9		FREEDOM MORTGAGE CORP.	5	\$1,002,132.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,002,132.56	100%	0	\$0.00		0	\$0.00	
31402VX21		UNION FEDERAL BANK OF INDIANAPOLIS	26	\$5,076,822.30	39.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$7,742,305.50	60.4%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$12,819,127.80	100%	0	\$0.00		0	\$0.00	
31402VX39		UNION FEDERAL BANK OF INDIANAPOLIS	147	\$24,984,336.85	39.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	189	\$38,742,206.58	60.79%	0	\$0.00	NA	0	\$0.00	N
Total			336	\$63,726,543.43	100%	0	\$0.00		0	\$0.00	
31402VX47		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$755,555.69	25.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,260,063.92	74.95%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,015,619.61	100%	0	\$0.00		0	\$0.00	

31402VXC9		FREEDOM MORTGAGE CORP.	10	\$1,001,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,001,500.00	100%	0	\$0.00		0	\$0.00	
31402VXF2		FREEDOM MORTGAGE CORP.	12	\$1,996,824.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,996,824.24	100%	0	\$0.00		0	\$0.00	
31402VXG0		FREEDOM MORTGAGE CORP.	7	\$1,001,437.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,001,437.00	100%	0	\$0.00		0	\$0.00	
31402VXH8		FREEDOM MORTGAGE CORP.	7	\$1,016,505.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,016,505.00	100%	0	\$0.00		0	\$0.00	
31402VXK1		FREEDOM MORTGAGE CORP.	8	\$1,002,011.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,002,011.07	100%	0	\$0.00		0	\$0.00	
31402VXM7		FREEDOM MORTGAGE CORP.	13	\$1,005,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,005,200.00	100%	0	\$0.00		0	\$0.00	
31402VXN5		FREEDOM MORTGAGE CORP.	6	\$1,002,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,002,600.00	100%	0	\$0.00		0	\$0.00	
31402VXP0		FREEDOM MORTGAGE CORP.	11	\$1,018,101.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,018,101.00	100%	0	\$0.00		0	\$0.00	
31402VXT2		FREEDOM MORTGAGE CORP.	10	\$2,003,316.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,003,316.74	100%	0	\$0.00		0	\$0.00	
31402VXU9		FREEDOM MORTGAGE CORP.	9	\$1,022,358.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,022,358.39	100%	0	\$0.00		0	\$0.00	
31402VXV7		FREEDOM MORTGAGE CORP.	7	\$1,008,601.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,008,601.95	100%	0	\$0.00		0	\$0.00	
31402VXW5		FREEDOM MORTGAGE CORP.	8	\$1,014,900.00	100%	0	\$0.00	NA	0	\$0.00	N

Total			8	\$1,014,900.00	100%	0	\$0.00		0	\$0.00	
31402VXY1		FREEDOM MORTGAGE CORP.	11	\$999,950.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$999,950.00	100%	0	\$0.00		0	\$0.00	
31402W2A5		IRWIN MORTGAGE CORPORATION	20	\$2,793,227.23	21.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$10,453,310.46	78.91%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$13,246,537.69	100%	0	\$0.00		0	\$0.00	
31402W2B3		IRWIN MORTGAGE CORPORATION	18	\$3,098,513.39	26.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$8,480,683.90	73.24%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$11,579,197.29	100%	0	\$0.00		0	\$0.00	
31402W2C1		IRWIN MORTGAGE CORPORATION	22	\$3,971,760.49	18.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	99	\$17,476,760.57	81.48%	0	\$0.00	NA	0	\$0.00	N
Total			121	\$21,448,521.06	100%	0	\$0.00		0	\$0.00	
31402W2D9		IRWIN MORTGAGE CORPORATION	35	\$5,331,296.58	26.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	84	\$15,034,179.68	73.82%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$20,365,476.26	100%	0	\$0.00		0	\$0.00	
31402W2E7		IRWIN MORTGAGE CORPORATION	3	\$346,676.47	1.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	128	\$22,046,985.93	98.45%	0	\$0.00	NA	0	\$0.00	N
Total			131	\$22,393,662.40	100%	0	\$0.00		0	\$0.00	
31402W2F4		IRWIN MORTGAGE CORPORATION	3	\$209,500.00	14.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,195,676.00	85.09%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,405,176.00	100%	0	\$0.00		0	\$0.00	
31402W2G2		IRWIN MORTGAGE CORPORATION	7	\$923,529.00	22.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$3,116,198.00	77.14%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$4,039,727.00	100%	0	\$0.00		0	\$0.00	
31402W2H0		IRWIN MORTGAGE CORPORATION	30	\$3,921,644.00	21.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	98	\$14,486,198.00	78.7%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$18,407,842.00	100%	0	\$0.00		0	\$0.00	

31402W2J6		IRWIN MORTGAGE CORPORATION	13	\$1,308,415.00	81.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$304,900.00	18.9%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,613,315.00	100%	0	\$0.00		0	\$0.00	
31402W2K3		IRWIN MORTGAGE CORPORATION	36	\$6,119,646.39	33.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	82	\$12,385,463.00	66.93%	0	\$0.00	NA	0	\$0.00	N
Total			118	\$18,505,109.39	100%	0	\$0.00		0	\$0.00	
31402W2L1		IRWIN MORTGAGE CORPORATION	17	\$2,692,295.83	18.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	76	\$11,887,220.73	81.53%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$14,579,516.56	100%	0	\$0.00		0	\$0.00	
31402W2M9		IRWIN MORTGAGE CORPORATION	1	\$219,000.00	8.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,241,422.38	91.1%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,460,422.38	100%	0	\$0.00		0	\$0.00	
31402W2N7		IRWIN MORTGAGE CORPORATION	3	\$367,250.00	4.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$8,228,095.59	95.73%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$8,595,345.59	100%	0	\$0.00		0	\$0.00	
31402W5M6		Unavailable	78	\$15,041,650.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$15,041,650.84	100%	0	\$0.00		0	\$0.00	
31402W5N4		CITIZENS COMMERCIAL AND SAVINGS BANK	104	\$12,496,362.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$12,496,362.29	100%	0	\$0.00		0	\$0.00	
31402W5P9		CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$2,499,653.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,499,653.81	100%	0	\$0.00		0	\$0.00	
31402W5Q7		CITIZENS COMMERCIAL AND SAVINGS BANK	53	\$6,500,842.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$6,500,842.54	100%	0	\$0.00		0	\$0.00	
31402W5R5		Unavailable	164	\$25,044,517.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			164	\$25,044,517.76	100%	0	\$0.00		0	\$0.00	
31402W5S3			39	\$3,998,280.21	100%	0	\$0.00	NA	0	\$0.00	N

		CITIZENS COMMERCIAL AND SAVINGS BANK										
Total			39	\$3,998,280.21	100%	0	\$0.00		0	\$0.00		
31402W5U8		Unavailable	9	\$1,007,602.04	100%	0	\$0.00	NA	0	\$0.00		N
Total			9	\$1,007,602.04	100%	0	\$0.00		0	\$0.00		
31402W6H6		BANKUNITED, FEDERAL SAVINGS BANK	2	\$451,681.32	9.02%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	20	\$4,556,585.45	90.98%	0	\$0.00	NA	0	\$0.00		N
Total			22	\$5,008,266.77	100%	0	\$0.00		0	\$0.00		
31402W6J2		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,120,900.00	43.4%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	6	\$1,462,092.71	56.6%	0	\$0.00	NA	0	\$0.00		N
Total			14	\$2,582,992.71	100%	0	\$0.00		0	\$0.00		
31402W6K9		BANKUNITED, FEDERAL SAVINGS BANK	30	\$3,872,846.55	20.24%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	79	\$15,257,549.65	79.76%	0	\$0.00	NA	0	\$0.00		N
Total			109	\$19,130,396.20	100%	0	\$0.00		0	\$0.00		
31402W6L7		BANKUNITED, FEDERAL SAVINGS BANK	7	\$981,597.51	7.84%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	66	\$11,546,722.31	92.16%	0	\$0.00	NA	0	\$0.00		N
Total			73	\$12,528,319.82	100%	0	\$0.00		0	\$0.00		
31402W6M5		BANKUNITED, FEDERAL SAVINGS BANK	2	\$404,500.00	7.15%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	38	\$5,254,314.92	92.85%	0	\$0.00	NA	0	\$0.00		N
Total			40	\$5,658,814.92	100%	0	\$0.00		0	\$0.00		
31402W6N3		Unavailable	10	\$1,426,873.48	100%	0	\$0.00	NA	0	\$0.00		N
Total			10	\$1,426,873.48	100%	0	\$0.00		0	\$0.00		
31402W6Q6		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,095,500.00	24.72%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	17	\$3,335,800.00	75.28%	0	\$0.00	NA	0	\$0.00		N
Total			24	\$4,431,300.00	100%	0	\$0.00		0	\$0.00		

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31402W6S2		REGIONS BANK	106	\$6,034,761.23	95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$317,428.22	5%	0	\$0.00	NA	0	\$0.00	N
Total			112	\$6,352,189.45	100%	0	\$0.00		0	\$0.00	
31402W6T0		REGIONS BANK	91	\$8,304,749.38	91.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$746,084.11	8.24%	0	\$0.00	NA	0	\$0.00	N
Total			99	\$9,050,833.49	100%	0	\$0.00		0	\$0.00	
31402W6U7		REGIONS BANK	27	\$1,479,010.63	96.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$59,944.43	3.9%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$1,538,955.06	100%	0	\$0.00		0	\$0.00	
31402W6V5		REGIONS BANK	15	\$1,410,563.70	84.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$263,592.35	15.74%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,674,156.05	100%	0	\$0.00		0	\$0.00	
31402W6Z6		NEXSTAR FINANCIAL CORPORATION	18	\$1,915,670.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,915,670.48	100%	0	\$0.00		0	\$0.00	
31402W7A0		NEXSTAR FINANCIAL CORPORATION	45	\$5,986,917.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$5,986,917.94	100%	0	\$0.00		0	\$0.00	
31402W7C6		NEXSTAR FINANCIAL CORPORATION	7	\$1,207,186.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,207,186.27	100%	0	\$0.00		0	\$0.00	
31402W7D4		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$4,709,826.05	39.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$7,317,951.48	60.84%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$12,027,777.53	100%	0	\$0.00		0	\$0.00	
31402W7E2		UNION FEDERAL BANK OF INDIANAPOLIS	126	\$22,752,865.83	46.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	126	\$25,723,634.57	53.06%	0	\$0.00	NA	0	\$0.00	N
Total			252	\$48,476,500.40	100%	0	\$0.00		0	\$0.00	
31402W7F9		UNION FEDERAL BANK OF INDIANAPOLIS	187	\$27,012,589.60	54.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	145	\$22,417,896.27	45.35%	0	\$0.00	NA	0	\$0.00	N
Total			332	\$49,430,485.87	100%	0	\$0.00		0	\$0.00	

31402W7G7		UNION FEDERAL BANK OF INDIANAPOLIS	40	\$4,523,388.51	34.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$8,445,158.30	65.12%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$12,968,546.81	100%	0	\$0.00		0	\$0.00	
31402W7H5		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$384,202.98	7.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$4,993,822.14	92.86%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$5,378,025.12	100%	0	\$0.00		0	\$0.00	
31402W7J1		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$794,798.18	10.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$7,052,275.39	89.87%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$7,847,073.57	100%	0	\$0.00		0	\$0.00	
31402W7L6		Unavailable	88	\$13,963,691.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$13,963,691.40	100%	0	\$0.00		0	\$0.00	
31402W7M4		Unavailable	89	\$18,539,395.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$18,539,395.60	100%	0	\$0.00		0	\$0.00	
31402WAG3		Unavailable	116	\$11,404,702.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			116	\$11,404,702.58	100%	0	\$0.00		0	\$0.00	
31402WBU1		OHIO SAVINGS BANK	2	\$296,341.12	2.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	89	\$12,485,337.39	97.68%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$12,781,678.51	100%	0	\$0.00		0	\$0.00	
31402WBV9		Unavailable	15	\$1,954,008.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,954,008.87	100%	0	\$0.00		0	\$0.00	
31402WC71		OHIO SAVINGS BANK	2	\$111,845.08	1.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$6,861,230.77	98.4%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$6,973,075.85	100%	0	\$0.00		0	\$0.00	
31402WC89		OHIO SAVINGS BANK	1	\$39,748.80	0.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$4,103,237.04	99.04%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$4,142,985.84	100%	0	\$0.00		0	\$0.00	
31402WCJ5		OHIO SAVINGS BANK	7	\$1,263,374.93	36.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,167,261.30	63.17%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,430,636.23	100%	0	\$0.00		0	\$0.00	

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31402WCK2		OHIO SAVINGS BANK	3	\$323,245.79	1.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	137	\$24,703,386.22	98.71%	0	\$0.00	NA	0	\$0.00	N
Total			140	\$25,026,632.01	100%	0	\$0.00		0	\$0.00	
31402WCL0		Unavailable	49	\$10,035,448.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$10,035,448.14	100%	0	\$0.00		0	\$0.00	
31402WD47		OHIO SAVINGS BANK	1	\$99,637.45	3.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$2,833,823.93	96.6%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,933,461.38	100%	0	\$0.00		0	\$0.00	
31402WD54		Unavailable	32	\$4,456,953.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$4,456,953.45	100%	0	\$0.00		0	\$0.00	
31402WD62		Unavailable	11	\$1,049,573.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,049,573.63	100%	0	\$0.00		0	\$0.00	
31402WEJ3		OHIO SAVINGS BANK	1	\$179,825.05	0.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	125	\$22,777,062.99	99.22%	0	\$0.00	NA	0	\$0.00	N
Total			126	\$22,956,888.04	100%	0	\$0.00		0	\$0.00	
31402WEK0		Unavailable	118	\$17,852,222.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			118	\$17,852,222.00	100%	0	\$0.00		0	\$0.00	
31402WEM6		Unavailable	32	\$5,185,600.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$5,185,600.77	100%	0	\$0.00		0	\$0.00	
31402WF45		OHIO SAVINGS BANK	9	\$347,426.35	16.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$1,707,070.42	83.09%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$2,054,496.77	100%	0	\$0.00		0	\$0.00	
31402WG44		OHIO SAVINGS BANK	1	\$109,490.89	3.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$3,156,929.32	96.65%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$3,266,420.21	100%	0	\$0.00		0	\$0.00	
31402WG51		OHIO SAVINGS BANK	1	\$86,823.32	2.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$3,609,739.83	97.65%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$3,696,563.15	100%	0	\$0.00		0	\$0.00	
31402WGF9		OHIO SAVINGS BANK	4	\$246,493.30	8.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$2,757,795.61	91.8%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$3,004,288.91	100%	0	\$0.00		0	\$0.00	
31402WGG7		OHIO SAVINGS BANK	1	\$27,183.96	0.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$3,941,069.15	99.31%	0	\$0.00	NA	0	\$0.00	N

Total			61	\$3,968,253.11	100%	0	\$0.00		0	\$0.00	
31402WH27		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,231,040.77	57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$928,717.25	43%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,159,758.02	100%	0	\$0.00		0	\$0.00	
31402WHS0		Unavailable	44	\$5,797,622.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$5,797,622.01	100%	0	\$0.00		0	\$0.00	
31402WHX9		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$892,707.06	29.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,158,832.48	70.75%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,051,539.54	100%	0	\$0.00		0	\$0.00	
31402WHY7		UNION FEDERAL BANK OF INDIANAPOLIS	37	\$5,502,980.85	45.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$6,552,459.97	54.35%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$12,055,440.82	100%	0	\$0.00		0	\$0.00	
31402WHZ4		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,788,405.92	41.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,505,925.90	58.35%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$4,294,331.82	100%	0	\$0.00		0	\$0.00	
31402WJ25		Unavailable	544	\$100,914,847.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			544	\$100,914,847.28	100%	0	\$0.00		0	\$0.00	
31402WJ41		Unavailable	511	\$105,597,365.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			511	\$105,597,365.70	100%	0	\$0.00		0	\$0.00	
31402WJ58		Unavailable	348	\$77,052,307.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			348	\$77,052,307.07	100%	0	\$0.00		0	\$0.00	
31402WJ74		Unavailable	39	\$7,549,405.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$7,549,405.60	100%	0	\$0.00		0	\$0.00	
31402WJ82		Unavailable	261	\$51,916,695.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			261	\$51,916,695.43	100%	0	\$0.00		0	\$0.00	
31402WJ90		Unavailable	95	\$20,571,018.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$20,571,018.53	100%	0	\$0.00		0	\$0.00	

31402WJK5	Unavailable	212	\$52,536,444.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		212	\$52,536,444.13	100%	0	\$0.00		0	\$0.00	
31402WJL3	Unavailable	41	\$10,131,522.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$10,131,522.84	100%	0	\$0.00		0	\$0.00	
31402WJM1	Unavailable	39	\$4,578,591.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$4,578,591.71	100%	0	\$0.00		0	\$0.00	
31402WJN9	Unavailable	434	\$51,236,333.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		434	\$51,236,333.83	100%	0	\$0.00		0	\$0.00	
31402WJP4	Unavailable	1,187	\$140,236,520.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,187	\$140,236,520.33	100%	0	\$0.00		0	\$0.00	
31402WJQ2	Unavailable	628	\$74,100,094.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		628	\$74,100,094.54	100%	0	\$0.00		0	\$0.00	
31402WJR0	Unavailable	56	\$10,752,164.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$10,752,164.04	100%	0	\$0.00		0	\$0.00	
31402WJS8	Unavailable	323	\$62,380,092.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		323	\$62,380,092.33	100%	0	\$0.00		0	\$0.00	
31402WJT6	Unavailable	251	\$50,668,786.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		251	\$50,668,786.93	100%	0	\$0.00		0	\$0.00	
31402WJU3	Unavailable	101	\$20,960,921.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		101	\$20,960,921.91	100%	0	\$0.00		0	\$0.00	
31402WJV1	Unavailable	559	\$112,824,278.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		559	\$112,824,278.98	100%	0	\$0.00		0	\$0.00	
31402WJW9	Unavailable	1,163	\$241,352,988.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,163	\$241,352,988.53	100%	0	\$0.00		0	\$0.00	
31402WJX7	Unavailable	825	\$173,995,062.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		825	\$173,995,062.60	100%	0	\$0.00		0	\$0.00	
31402WJZ2	Unavailable	108	\$19,859,486.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		108	\$19,859,486.42	100%	0	\$0.00		0	\$0.00	
31402WK23	Unavailable	274	\$55,386,331.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		274	\$55,386,331.11	100%	0	\$0.00		0	\$0.00	

31402WK31		Unavailable	851	\$176,344,875.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			851	\$176,344,875.59	100%	0	\$0.00		0	\$0.00	
31402WK49		Unavailable	24	\$7,272,464.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$7,272,464.92	100%	0	\$0.00		0	\$0.00	
31402WK56		Unavailable	15	\$2,198,822.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,198,822.59	100%	0	\$0.00		0	\$0.00	
31402WK64		Unavailable	205	\$38,213,153.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			205	\$38,213,153.14	100%	0	\$0.00		0	\$0.00	
31402WK72		Unavailable	1,080	\$244,129,448.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			1,080	\$244,129,448.48	100%	0	\$0.00		0	\$0.00	
31402WK80		Unavailable	1,259	\$241,311,002.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			1,259	\$241,311,002.17	100%	0	\$0.00		0	\$0.00	
31402WKB3		Unavailable	187	\$25,809,191.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			187	\$25,809,191.52	100%	0	\$0.00		0	\$0.00	
31402WKC1		Unavailable	1,395	\$192,699,006.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			1,395	\$192,699,006.11	100%	0	\$0.00		0	\$0.00	
31402WKD9		Unavailable	578	\$79,853,792.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			578	\$79,853,792.07	100%	0	\$0.00		0	\$0.00	
31402WKF4		Unavailable	118	\$25,611,470.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			118	\$25,611,470.87	100%	0	\$0.00		0	\$0.00	
31402WKG2		Unavailable	27	\$5,897,728.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$5,897,728.80	100%	0	\$0.00		0	\$0.00	
31402WKH0		Unavailable	182	\$26,917,284.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			182	\$26,917,284.41	100%	0	\$0.00		0	\$0.00	
31402WKJ6		Unavailable	989	\$173,336,833.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			989	\$173,336,833.57	100%	0	\$0.00		0	\$0.00	
31402WKK3		Unavailable	1,086	\$243,680,814.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			1,086	\$243,680,814.97	100%	0	\$0.00		0	\$0.00	
31402WKL1		Unavailable	907	\$224,987,588.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			907	\$224,987,588.10	100%	0	\$0.00		0	\$0.00	

31402WKM9	Unavailable	1,002	\$223,857,351.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,002	\$223,857,351.98	100%	0	\$0.00		0	\$0.00	
31402WKN7	Unavailable	151	\$35,025,234.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		151	\$35,025,234.07	100%	0	\$0.00		0	\$0.00	
31402WKP2	Unavailable	1,095	\$245,556,316.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,095	\$245,556,316.73	100%	0	\$0.00		0	\$0.00	
31402WKQ0	Unavailable	271	\$60,826,204.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		271	\$60,826,204.61	100%	0	\$0.00		0	\$0.00	
31402WKS6	Unavailable	1,037	\$247,677,864.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,037	\$247,677,864.09	100%	0	\$0.00		0	\$0.00	
31402WKT4	Unavailable	127	\$28,807,440.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		127	\$28,807,440.28	100%	0	\$0.00		0	\$0.00	
31402WKU1	Unavailable	366	\$109,969,674.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		366	\$109,969,674.20	100%	0	\$0.00		0	\$0.00	
31402WKV9	Unavailable	364	\$84,609,823.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		364	\$84,609,823.86	100%	0	\$0.00		0	\$0.00	
31402WKW7	Unavailable	644	\$63,550,553.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		644	\$63,550,553.58	100%	0	\$0.00		0	\$0.00	
31402WKX5	Unavailable	578	\$68,232,914.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		578	\$68,232,914.90	100%	0	\$0.00		0	\$0.00	
31402WKY3	Unavailable	18	\$2,136,110.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,136,110.13	100%	0	\$0.00		0	\$0.00	
31402WKZ0	Unavailable	17	\$2,170,667.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,170,667.98	100%	0	\$0.00		0	\$0.00	
31402WL89	Unavailable	112	\$20,992,652.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		112	\$20,992,652.44	100%	0	\$0.00		0	\$0.00	
31402WL97	Unavailable	233	\$42,342,876.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		233	\$42,342,876.17	100%	0	\$0.00		0	\$0.00	
31402WLA4	Unavailable	1,159	\$246,815,104.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,159	\$246,815,104.07	100%	0	\$0.00		0	\$0.00	

31402WLB2	Unavailable	20	\$3,627,866.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$3,627,866.07	100%	0	\$0.00		0	\$0.00	
31402WLC0	Unavailable	1,246	\$210,385,373.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,246	\$210,385,373.36	100%	0	\$0.00		0	\$0.00	
31402WLE6	Unavailable	793	\$198,464,788.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		793	\$198,464,788.17	100%	0	\$0.00		0	\$0.00	
31402WLF3	Unavailable	631	\$181,454,645.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		631	\$181,454,645.88	100%	0	\$0.00		0	\$0.00	
31402WLG1	Unavailable	1,231	\$236,621,836.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,231	\$236,621,836.42	100%	0	\$0.00		0	\$0.00	
31402WLH9	Unavailable	633	\$61,984,424.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		633	\$61,984,424.42	100%	0	\$0.00		0	\$0.00	
31402WLJ5	Unavailable	226	\$22,097,552.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		226	\$22,097,552.84	100%	0	\$0.00		0	\$0.00	
31402WLK2	Unavailable	1,551	\$234,029,562.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,551	\$234,029,562.37	100%	0	\$0.00		0	\$0.00	
31402WLL0	Unavailable	1,997	\$268,930,059.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,997	\$268,930,059.02	100%	0	\$0.00		0	\$0.00	
31402WLM8	Unavailable	1,919	\$264,487,221.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,919	\$264,487,221.42	100%	0	\$0.00		0	\$0.00	
31402WLN6	Unavailable	643	\$43,673,752.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		643	\$43,673,752.73	100%	0	\$0.00		0	\$0.00	
31402WLP1	Unavailable	338	\$21,758,471.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		338	\$21,758,471.55	100%	0	\$0.00		0	\$0.00	
31402WLQ9	Unavailable	83	\$5,013,669.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$5,013,669.67	100%	0	\$0.00		0	\$0.00	
31402WLR7	Unavailable	37	\$3,619,029.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$3,619,029.38	100%	0	\$0.00		0	\$0.00	
31402WLS5	Unavailable	83	\$24,239,313.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$24,239,313.95	100%	0	\$0.00		0	\$0.00	

31402WLT3		Unavailable	55	\$14,127,846.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$14,127,846.76	100%	0	\$0.00		0	\$0.00	
31402WLV8		Unavailable	300	\$56,404,639.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			300	\$56,404,639.79	100%	0	\$0.00		0	\$0.00	
31402WLX4		Unavailable	724	\$129,907,788.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			724	\$129,907,788.81	100%	0	\$0.00		0	\$0.00	
31402WLY2		Unavailable	220	\$42,677,430.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			220	\$42,677,430.87	100%	0	\$0.00		0	\$0.00	
31402WM21		WASHINGTON MUTUAL BANK, FA	15	\$1,926,256.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,926,256.88	100%	0	\$0.00		0	\$0.00	
31402WM39		WASHINGTON MUTUAL BANK, FA	43	\$5,296,240.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$5,296,240.81	100%	0	\$0.00		0	\$0.00	
31402WM47		WASHINGTON MUTUAL BANK, FA	44	\$6,075,468.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$6,075,468.85	100%	0	\$0.00		0	\$0.00	
31402WM54		WASHINGTON MUTUAL BANK, FA	13	\$2,006,614.78	31.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$4,276,979.49	68.07%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$6,283,594.27	100%	0	\$0.00		0	\$0.00	
31402WM62		WASHINGTON MUTUAL BANK, FA	70	\$13,017,697.46	40.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	79	\$19,256,402.35	59.67%	0	\$0.00	NA	0	\$0.00	N
Total			149	\$32,274,099.81	100%	0	\$0.00		0	\$0.00	
31402WM70		WASHINGTON MUTUAL BANK, FA	456	\$121,341,370.87	80.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	101	\$30,224,206.21	19.94%	0	\$0.00	NA	0	\$0.00	N
Total			557	\$151,565,577.08	100%	0	\$0.00		0	\$0.00	
31402WM88		WASHINGTON MUTUAL BANK, FA	568	\$134,472,891.58	54.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	475	\$112,528,031.78	45.56%	0	\$0.00	NA	0	\$0.00	N
Total			1,043	\$247,000,923.36	100%	0	\$0.00		0	\$0.00	
31402WM96			14	\$2,056,537.17	100%	0	\$0.00	NA	0	\$0.00	N

		WASHINGTON MUTUAL BANK, FA									
Total			14	\$2,056,537.17	100%	0	\$0.00		0	\$0.00	
31402WMA3		Unavailable	37	\$6,434,308.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$6,434,308.95	100%	0	\$0.00		0	\$0.00	
31402WMD7		WASHINGTON MUTUAL BANK, FA	34	\$6,175,612.45	54.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$5,197,884.13	45.7%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$11,373,496.58	100%	0	\$0.00		0	\$0.00	
31402WME5		WASHINGTON MUTUAL BANK, FA	625	\$126,230,922.65	89.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$14,576,932.14	10.35%	0	\$0.00	NA	0	\$0.00	N
Total			696	\$140,807,854.79	100%	0	\$0.00		0	\$0.00	
31402WMF2		WASHINGTON MUTUAL BANK, FA	374	\$74,403,388.85	81.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	82	\$17,147,397.19	18.73%	0	\$0.00	NA	0	\$0.00	N
Total			456	\$91,550,786.04	100%	0	\$0.00		0	\$0.00	
31402WMG0		WASHINGTON MUTUAL BANK, FA	16	\$2,748,126.39	59.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,896,247.11	40.83%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,644,373.50	100%	0	\$0.00		0	\$0.00	
31402WMH8		WASHINGTON MUTUAL BANK, FA	342	\$62,490,802.78	94.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,964,543.00	5.97%	0	\$0.00	NA	0	\$0.00	N
Total			362	\$66,455,345.78	100%	0	\$0.00		0	\$0.00	
31402WMJ4		WASHINGTON MUTUAL BANK, FA	93	\$17,386,919.94	87.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,428,675.21	12.26%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$19,815,595.15	100%	0	\$0.00		0	\$0.00	
31402WMK1		WASHINGTON MUTUAL BANK, FA	43	\$5,942,624.67	55.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$4,739,701.70	44.37%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$10,682,326.37	100%	0	\$0.00		0	\$0.00	
31402WML9		WASHINGTON MUTUAL BANK, FA	723	\$99,877,523.44	78.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	202	\$27,868,991.92	21.82%	0	\$0.00	NA	0	\$0.00	N
Total			925	\$127,746,515.36	100%	0	\$0.00		0	\$0.00	

31402WMM7		WASHINGTON MUTUAL BANK, FA	187	\$25,777,559.81	57.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	136	\$18,860,052.48	42.25%	0	\$0.00	NA	0	\$0.00	N
Total			323	\$44,637,612.29	100%	0	\$0.00		0	\$0.00	
31402WMP0		WASHINGTON MUTUAL BANK, FA	11	\$2,171,339.06	57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,637,931.26	43%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,809,270.32	100%	0	\$0.00		0	\$0.00	
31402WMQ8		WASHINGTON MUTUAL BANK	1	\$258,021.04	4.16%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	22	\$4,747,253.90	76.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,191,679.54	19.23%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$6,196,954.48	100%	0	\$0.00		0	\$0.00	
31402WMR6		WASHINGTON MUTUAL BANK, FA	61	\$8,789,079.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$8,789,079.06	100%	0	\$0.00		0	\$0.00	
31402WMS4		WASHINGTON MUTUAL BANK, FA	98	\$15,560,976.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$15,560,976.66	100%	0	\$0.00		0	\$0.00	
31402WMT2		WASHINGTON MUTUAL BANK, FA	127	\$19,951,126.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			127	\$19,951,126.03	100%	0	\$0.00		0	\$0.00	
31402WMU9		WASHINGTON MUTUAL BANK, FA	20	\$3,837,034.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,837,034.02	100%	0	\$0.00		0	\$0.00	
31402WMV7		WASHINGTON MUTUAL BANK, FA	34	\$4,976,549.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$4,976,549.75	100%	0	\$0.00		0	\$0.00	
31402WMW5		WASHINGTON MUTUAL BANK, FA	108	\$16,976,758.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$16,976,758.39	100%	0	\$0.00		0	\$0.00	
31402WMX3		WASHINGTON MUTUAL BANK, FA	92	\$15,415,547.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$15,415,547.55	100%	0	\$0.00		0	\$0.00	
31402WMY1			87	\$13,997,768.46	100%	0	\$0.00	NA	0	\$0.00	N

		WASHINGTON MUTUAL BANK, FA									
Total			87	\$13,997,768.46	100%	0	\$0.00		0	\$0.00	
31402WMZ8		WASHINGTON MUTUAL BANK, FA	50	\$7,853,592.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$7,853,592.35	100%	0	\$0.00		0	\$0.00	
31402WN20		WASHINGTON MUTUAL BANK, FA	254	\$48,233,268.50	49.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	236	\$48,949,208.21	50.37%	0	\$0.00	NA	0	\$0.00	N
Total			490	\$97,182,476.71	100%	0	\$0.00		0	\$0.00	
31402WN38		WASHINGTON MUTUAL BANK, FA	118	\$22,344,940.00	48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	117	\$24,203,420.44	52%	0	\$0.00	NA	0	\$0.00	N
Total			235	\$46,548,360.44	100%	0	\$0.00		0	\$0.00	
31402WN61		WASHINGTON MUTUAL BANK, FA	24	\$5,104,523.00	42.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$6,862,036.34	57.34%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$11,966,559.34	100%	0	\$0.00		0	\$0.00	
31402WN79		WASHINGTON MUTUAL BANK, FA	61	\$13,976,718.84	52.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$12,832,340.00	47.87%	0	\$0.00	NA	0	\$0.00	N
Total			125	\$26,809,058.84	100%	0	\$0.00		0	\$0.00	
31402WN87		WASHINGTON MUTUAL BANK, FA	33	\$8,274,401.19	47.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$9,242,803.00	52.76%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$17,517,204.19	100%	0	\$0.00		0	\$0.00	
31402WN95		WASHINGTON MUTUAL BANK, FA	69	\$6,797,542.40	81.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,569,154.19	18.75%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$8,366,696.59	100%	0	\$0.00		0	\$0.00	
31402WNB0		WASHINGTON MUTUAL BANK, FA	2	\$109,409.81	9.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,009,693.97	90.22%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,119,103.78	100%	0	\$0.00		0	\$0.00	
31402WND6		WASHINGTON MUTUAL BANK, FA	340	\$71,741,997.49	71.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	130	\$28,929,728.57	28.74%	0	\$0.00	NA	0	\$0.00	N

Total			470	\$100,671,726.06	100%	0	\$0.00		0	\$0.00	
31402WNE4		WASHINGTON MUTUAL BANK, FA	335	\$57,126,604.41	78.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$15,463,570.44	21.3%	0	\$0.00	NA	0	\$0.00	N
Total			398	\$72,590,174.85	100%	0	\$0.00		0	\$0.00	
31402WNG9		WASHINGTON MUTUAL BANK, FA	916	\$163,372,023.40	67.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	367	\$77,529,588.32	32.18%	0	\$0.00	NA	0	\$0.00	N
Total			1,283	\$240,901,611.72	100%	0	\$0.00		0	\$0.00	
31402WNH7		WASHINGTON MUTUAL BANK, FA	331	\$66,575,442.43	68.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	147	\$30,310,473.96	31.28%	0	\$0.00	NA	0	\$0.00	N
Total			478	\$96,885,916.39	100%	0	\$0.00		0	\$0.00	
31402WNJ3		WASHINGTON MUTUAL BANK, FA	942	\$166,946,165.19	72.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	317	\$64,250,112.94	27.79%	0	\$0.00	NA	0	\$0.00	N
Total			1,259	\$231,196,278.13	100%	0	\$0.00		0	\$0.00	
31402WNL8		WASHINGTON MUTUAL BANK, FA	271	\$66,973,621.57	70.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	111	\$28,366,849.73	29.75%	0	\$0.00	NA	0	\$0.00	N
Total			382	\$95,340,471.30	100%	0	\$0.00		0	\$0.00	
31402WNM6		WASHINGTON MUTUAL BANK, FA	310	\$82,178,676.23	71.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	113	\$33,546,539.38	28.99%	0	\$0.00	NA	0	\$0.00	N
Total			423	\$115,725,215.61	100%	0	\$0.00		0	\$0.00	
31402WNN4		WASHINGTON MUTUAL BANK, FA	644	\$133,331,600.61	61.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	387	\$82,192,722.74	38.14%	0	\$0.00	NA	0	\$0.00	N
Total			1,031	\$215,524,323.35	100%	0	\$0.00		0	\$0.00	
31402WNP9		WASHINGTON MUTUAL BANK, FA	69	\$14,241,171.00	35.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	122	\$25,908,453.76	64.53%	0	\$0.00	NA	0	\$0.00	N
Total			191	\$40,149,624.76	100%	0	\$0.00		0	\$0.00	
31402WNQ7		WASHINGTON MUTUAL BANK, FA	1,310	\$192,355,667.83	82.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	213	\$41,843,636.88	17.87%	0	\$0.00	NA	0	\$0.00	N
Total			1,523	\$234,199,304.71	100%	0	\$0.00		0	\$0.00	

31402WNR5	WASHINGTON MUTUAL BANK, FA	1,063	\$163,301,794.50	75.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	287	\$51,709,446.70	24.05%	0	\$0.00	NA	0	\$0.00	N
Total		1,350	\$215,011,241.20	100%	0	\$0.00		0	\$0.00	
31402WNV6	WASHINGTON MUTUAL BANK, FA	214	\$21,096,126.60	72.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	81	\$7,961,667.00	27.4%	0	\$0.00	NA	0	\$0.00	N
Total		295	\$29,057,793.60	100%	0	\$0.00		0	\$0.00	
31402WNW4	WASHINGTON MUTUAL BANK, FA	67	\$6,553,000.00	61.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$4,031,820.00	38.09%	0	\$0.00	NA	0	\$0.00	N
Total		109	\$10,584,820.00	100%	0	\$0.00		0	\$0.00	
31402WNX2	WASHINGTON MUTUAL BANK, FA	233	\$15,422,849.90	76.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	68	\$4,624,895.02	23.07%	0	\$0.00	NA	0	\$0.00	N
Total		301	\$20,047,744.92	100%	0	\$0.00		0	\$0.00	
31402WNY0	WASHINGTON MUTUAL BANK, FA	86	\$5,306,877.95	53.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	68	\$4,662,052.93	46.77%	0	\$0.00	NA	0	\$0.00	N
Total		154	\$9,968,930.88	100%	0	\$0.00		0	\$0.00	
31402WNZ7	WASHINGTON MUTUAL BANK, FA	14	\$961,415.00	35.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$1,714,170.00	64.07%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$2,675,585.00	100%	0	\$0.00		0	\$0.00	
31402WP28	WASHINGTON MUTUAL BANK	11	\$1,403,589.96	84.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$253,525.90	15.3%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,657,115.86	100%	0	\$0.00		0	\$0.00	
31402WP44	WASHINGTON MUTUAL BANK	7	\$1,042,490.00	58.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$744,239.59	41.65%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,786,729.59	100%	0	\$0.00		0	\$0.00	
31402WP69	WASHINGTON MUTUAL BANK	454	\$73,086,859.27	85.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	69	\$12,674,990.00	14.78%	0	\$0.00	NA	0	\$0.00	N
Total		523	\$85,761,849.27	100%	0	\$0.00		0	\$0.00	

31402WP77		WASHINGTON MUTUAL BANK	574	\$121,901,547.22	83.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	105	\$24,243,040.00	16.59%	0	\$0.00	NA	0	\$0.00	N
Total			679	\$146,144,587.22	100%	0	\$0.00		0	\$0.00	
31402WP85		WASHINGTON MUTUAL BANK	197	\$34,220,059.40	72.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$13,235,724.95	27.89%	0	\$0.00	NA	0	\$0.00	N
Total			262	\$47,455,784.35	100%	0	\$0.00		0	\$0.00	
31402WPA0		WASHINGTON MUTUAL BANK, FA	83	\$5,423,123.56	76.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$1,680,611.67	23.66%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$7,103,735.23	100%	0	\$0.00		0	\$0.00	
31402WPB8		WASHINGTON MUTUAL BANK, FA	21	\$1,310,100.08	73.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$471,153.00	26.45%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$1,781,253.08	100%	0	\$0.00		0	\$0.00	
31402WPC6		WASHINGTON MUTUAL BANK, FA	84	\$15,302,648.25	77.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$4,508,875.51	22.76%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$19,811,523.76	100%	0	\$0.00		0	\$0.00	
31402WPD4		WASHINGTON MUTUAL BANK, FA	680	\$103,776,317.53	80.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	127	\$24,908,690.87	19.36%	0	\$0.00	NA	0	\$0.00	N
Total			807	\$128,685,008.40	100%	0	\$0.00		0	\$0.00	
31402WPF9		WASHINGTON MUTUAL BANK, FA	9	\$1,955,733.64	21.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$7,140,658.61	78.5%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$9,096,392.25	100%	0	\$0.00		0	\$0.00	
31402WPK8		WASHINGTON MUTUAL BANK, FA	1	\$220,138.11	63.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$124,043.11	36.04%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$344,181.22	100%	0	\$0.00		0	\$0.00	
31402WPM4		WASHINGTON MUTUAL BANK, FA	26	\$4,121,921.85	40.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$6,119,115.41	59.75%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$10,241,037.26	100%	0	\$0.00		0	\$0.00	
31402WPN2		WASHINGTON	3	\$779,248.18	19.65%	0	\$0.00	NA	0	\$0.00	N

		MUTUAL BANK, FA									
		Unavailable	22	\$3,186,011.15	80.35%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,965,259.33	100%	0	\$0.00		0	\$0.00	
31402WPQ5		WASHINGTON MUTUAL BANK, FA	6	\$734,032.86	32.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,523,700.97	67.49%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,257,733.83	100%	0	\$0.00		0	\$0.00	
31402WPR3		WASHINGTON MUTUAL BANK, FA	12	\$2,452,513.87	22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$8,695,862.40	78%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$11,148,376.27	100%	0	\$0.00		0	\$0.00	
31402WPS1		WASHINGTON MUTUAL BANK, FA	59	\$11,598,693.51	38.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	114	\$18,298,764.86	61.21%	0	\$0.00	NA	0	\$0.00	N
Total			173	\$29,897,458.37	100%	0	\$0.00		0	\$0.00	
31402WPT9		WASHINGTON MUTUAL BANK, FA	14	\$3,460,968.16	36.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$6,091,804.03	63.77%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$9,552,772.19	100%	0	\$0.00		0	\$0.00	
31402WPU6		WASHINGTON MUTUAL BANK, FA	5	\$1,142,724.30	56.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$891,552.53	43.83%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,034,276.83	100%	0	\$0.00		0	\$0.00	
31402WPV4		WASHINGTON MUTUAL BANK	35	\$6,337,420.96	65.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$3,370,470.18	34.72%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$9,707,891.14	100%	0	\$0.00		0	\$0.00	
31402WPW2		WASHINGTON MUTUAL BANK	628	\$129,992,973.42	88.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	80	\$17,277,489.22	11.73%	0	\$0.00	NA	0	\$0.00	N
Total			708	\$147,270,462.64	100%	0	\$0.00		0	\$0.00	
31402WPX0		WASHINGTON MUTUAL BANK	9	\$1,255,338.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,255,338.66	100%	0	\$0.00		0	\$0.00	
31402WQ35		SUNTRUST MORTGAGE INC.	7	\$1,606,455.37	21.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$5,812,317.65	78.35%	0	\$0.00	NA	0	\$0.00	N

Total			32	\$7,418,773.02	100%	0	\$0.00		0	\$0.00	
31402WQ43		SUNTRUST MORTGAGE INC.	11	\$1,173,199.90	32.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$2,408,464.13	67.24%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$3,581,664.03	100%	0	\$0.00		0	\$0.00	
31402WQ68		SUNTRUST MORTGAGE INC.	17	\$1,982,853.74	34.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$3,796,395.92	65.69%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$5,779,249.66	100%	0	\$0.00		0	\$0.00	
31402WQ76		SUNTRUST MORTGAGE INC.	6	\$1,453,273.00	13.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$8,956,041.18	86.04%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$10,409,314.18	100%	0	\$0.00		0	\$0.00	
31402WQ92		SUNTRUST MORTGAGE INC.	4	\$437,882.96	17.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$2,135,887.08	82.99%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,573,770.04	100%	0	\$0.00		0	\$0.00	
31402WQC5		WASHINGTON MUTUAL BANK	108	\$10,771,190.00	90.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,089,160.00	9.18%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$11,860,350.00	100%	0	\$0.00		0	\$0.00	
31402WQD3		WASHINGTON MUTUAL BANK	79	\$5,376,280.33	87.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$781,200.00	12.69%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$6,157,480.33	100%	0	\$0.00		0	\$0.00	
31402WQE1		WASHINGTON MUTUAL BANK	65	\$10,236,482.00	71.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$4,047,700.00	28.34%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$14,284,182.00	100%	0	\$0.00		0	\$0.00	
31402WQF8		WASHINGTON MUTUAL BANK	33	\$5,393,745.00	86.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$819,700.00	13.19%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$6,213,445.00	100%	0	\$0.00		0	\$0.00	
31402WQH4		WASHINGTON MUTUAL BANK	1,137	\$143,926,708.87	90.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	100	\$15,399,070.00	9.67%	0	\$0.00	NA	0	\$0.00	N
Total			1,237	\$159,325,778.87	100%	0	\$0.00		0	\$0.00	

31402WQT8	SUNTRUST MORTGAGE INC.	8	\$1,218,310.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,218,310.45	100%	0	\$0.00		0	\$0.00	
31402WQU5	SUNTRUST MORTGAGE INC.	18	\$3,782,012.14	19.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	66	\$15,267,222.73	80.15%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$19,049,234.87	100%	0	\$0.00		0	\$0.00	
31402WQV3	SUNTRUST MORTGAGE INC.	50	\$5,883,956.15	48.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$6,261,349.42	51.55%	0	\$0.00	NA	0	\$0.00	N
Total		101	\$12,145,305.57	100%	0	\$0.00		0	\$0.00	
31402WQW1	SUNTRUST MORTGAGE INC.	17	\$3,398,284.59	51.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$3,207,717.40	48.56%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$6,606,001.99	100%	0	\$0.00		0	\$0.00	
31402WQX9	SUNTRUST MORTGAGE INC.	41	\$8,773,665.21	26.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	106	\$24,944,286.24	73.98%	0	\$0.00	NA	0	\$0.00	N
Total		147	\$33,717,951.45	100%	0	\$0.00		0	\$0.00	
31402WQZ4	SUNTRUST MORTGAGE INC.	5	\$535,383.81	21.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$1,957,871.40	78.53%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,493,255.21	100%	0	\$0.00		0	\$0.00	
31402WRA8	SUNTRUST MORTGAGE INC.	6	\$1,255,048.23	38.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,029,545.21	61.79%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$3,284,593.44	100%	0	\$0.00		0	\$0.00	
31402WRC4	SUNTRUST MORTGAGE INC.	7	\$1,411,636.84	26.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$3,877,490.71	73.31%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$5,289,127.55	100%	0	\$0.00		0	\$0.00	
31402WRD2	SUNTRUST MORTGAGE INC.	3	\$390,278.30	13.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$2,451,669.05	86.27%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,841,947.35	100%	0	\$0.00		0	\$0.00	
31402WRF7	Unavailable	11	\$1,508,610.28	100%	0	\$0.00	NA	0	\$0.00	N

Total			11	\$1,508,610.28	100%	0	\$0.00		0	\$0.00	
31402WRG5		SUNTRUST MORTGAGE INC.	1	\$99,893.09	1.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$9,488,703.50	98.96%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$9,588,596.59	100%	0	\$0.00		0	\$0.00	
31402WRH3		SUNTRUST MORTGAGE INC.	4	\$534,971.62	11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$4,328,533.85	89%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$4,863,505.47	100%	0	\$0.00		0	\$0.00	
31402WRJ9		Unavailable	10	\$1,134,723.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,134,723.72	100%	0	\$0.00		0	\$0.00	
31402WRK6		SUNTRUST MORTGAGE INC.	57	\$3,963,668.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$3,963,668.70	100%	0	\$0.00		0	\$0.00	
31402WRL4		SUNTRUST MORTGAGE INC.	99	\$6,685,624.18	95.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$346,923.98	4.93%	0	\$0.00	NA	0	\$0.00	N
Total			105	\$7,032,548.16	100%	0	\$0.00		0	\$0.00	
31402WRM2		SUNTRUST MORTGAGE INC.	78	\$9,458,819.36	98.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$187,053.02	1.94%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$9,645,872.38	100%	0	\$0.00		0	\$0.00	
31402WRN0		SUNTRUST MORTGAGE INC.	12	\$1,306,279.73	89.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$148,927.24	10.23%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,455,206.97	100%	0	\$0.00		0	\$0.00	
31402WRP5		SUNTRUST MORTGAGE INC.	61	\$17,512,918.22	83.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$3,477,532.14	16.57%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$20,990,450.36	100%	0	\$0.00		0	\$0.00	
31402WRQ3		SUNTRUST MORTGAGE INC.	63	\$17,042,523.69	91.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,622,787.65	8.69%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$18,665,311.34	100%	0	\$0.00		0	\$0.00	
31402WRR1		SUNTRUST MORTGAGE INC.	65	\$17,629,697.35	92.61%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	5	\$1,407,708.83	7.39%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$19,037,406.18	100%	0	\$0.00		0	\$0.00	
31402WS66		Unavailable	351	\$48,605,275.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			351	\$48,605,275.63	100%	0	\$0.00		0	\$0.00	
31402WS74		Unavailable	569	\$78,131,667.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			569	\$78,131,667.49	100%	0	\$0.00		0	\$0.00	
31402WS82		Unavailable	175	\$21,247,773.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			175	\$21,247,773.33	100%	0	\$0.00		0	\$0.00	
31402WS90		Unavailable	782	\$125,605,167.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			782	\$125,605,167.05	100%	0	\$0.00		0	\$0.00	
31402WSD1		Unavailable	92	\$15,481,161.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$15,481,161.16	100%	0	\$0.00		0	\$0.00	
31402WSE9		Unavailable	84	\$14,286,790.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$14,286,790.59	100%	0	\$0.00		0	\$0.00	
31402WSF6		WEBSTER BANK	2	\$409,551.22	2.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	87	\$14,281,861.89	97.21%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$14,691,413.11	100%	0	\$0.00		0	\$0.00	
31402WSG4		WEBSTER BANK	1	\$185,000.00	1.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	90	\$16,309,929.50	98.88%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$16,494,929.50	100%	0	\$0.00		0	\$0.00	
31402WSH2		Unavailable	82	\$11,980,244.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$11,980,244.10	100%	0	\$0.00		0	\$0.00	
31402WSJ8		Unavailable	55	\$6,993,024.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$6,993,024.56	100%	0	\$0.00		0	\$0.00	
31402WSK5		Unavailable	56	\$7,896,936.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$7,896,936.68	100%	0	\$0.00		0	\$0.00	
31402WSL3		WEBSTER BANK	1	\$124,000.00	1.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$7,098,759.92	98.28%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$7,222,759.92	100%	0	\$0.00		0	\$0.00	
31402WSM1		Unavailable	42	\$6,378,801.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$6,378,801.08	100%	0	\$0.00		0	\$0.00	

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31402WSN9		Unavailable	25	\$3,632,194.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,632,194.63	100%	0	\$0.00		0	\$0.00	
31402WSP4		Unavailable	14	\$1,219,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,219,600.00	100%	0	\$0.00		0	\$0.00	
31402WSQ2		Unavailable	66	\$9,535,140.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$9,535,140.58	100%	0	\$0.00		0	\$0.00	
31402WSR0		Unavailable	71	\$9,417,067.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$9,417,067.10	100%	0	\$0.00		0	\$0.00	
31402WSS8		Unavailable	83	\$11,728,484.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$11,728,484.29	100%	0	\$0.00		0	\$0.00	
31402WST6		Unavailable	84	\$10,948,338.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$10,948,338.62	100%	0	\$0.00		0	\$0.00	
31402WTA6		Unavailable	150	\$16,807,239.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			150	\$16,807,239.74	100%	0	\$0.00		0	\$0.00	
31402WTB4		Unavailable	707	\$81,340,124.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			707	\$81,340,124.27	100%	0	\$0.00		0	\$0.00	
31402WTC2		Unavailable	1,722	\$241,408,242.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			1,722	\$241,408,242.15	100%	0	\$0.00		0	\$0.00	
31402WTD0		Unavailable	871	\$188,925,403.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			871	\$188,925,403.91	100%	0	\$0.00		0	\$0.00	
31402WTE8		Unavailable	31	\$3,136,859.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$3,136,859.28	100%	0	\$0.00		0	\$0.00	
31402WTF5		Unavailable	1,323	\$245,073,244.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			1,323	\$245,073,244.09	100%	0	\$0.00		0	\$0.00	
31402WTG3		Unavailable	1,171	\$166,216,898.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			1,171	\$166,216,898.83	100%	0	\$0.00		0	\$0.00	
31402WVU9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,412,229.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,412,229.45	100%	0	\$0.00		0	\$0.00	
31402WVV7		WASHINGTON MUTUAL FEDERAL	63	\$4,081,005.30	100%	0	\$0.00	NA	0	\$0.00	N

		SAVINGS BANK									
Total			63	\$4,081,005.30	100%	0	\$0.00		0	\$0.00	
31402WVW5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,202,676.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,202,676.11	100%	0	\$0.00		0	\$0.00	
31402WW95		WASHINGTON MUTUAL BANK, FA	12	\$1,182,748.01	68.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$548,015.75	31.66%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,730,763.76	100%	0	\$0.00		0	\$0.00	
31402WX29		GMAC MORTGAGE CORPORATION	33	\$8,535,942.05	73.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$3,070,311.86	26.45%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$11,606,253.91	100%	0	\$0.00		0	\$0.00	
31402WX37		GMAC MORTGAGE CORPORATION	75	\$14,679,455.18	42.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	95	\$19,878,124.15	57.52%	0	\$0.00	NA	0	\$0.00	N
Total			170	\$34,557,579.33	100%	0	\$0.00		0	\$0.00	
31402WX45		GMAC MORTGAGE CORPORATION	69	\$10,419,993.51	58.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$7,486,499.49	41.81%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$17,906,493.00	100%	0	\$0.00		0	\$0.00	
31402WX52		GMAC MORTGAGE CORPORATION	47	\$4,838,633.10	38.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$7,661,456.20	61.29%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$12,500,089.30	100%	0	\$0.00		0	\$0.00	
31402WX60		GMAC MORTGAGE CORPORATION	80	\$14,539,230.17	42.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	99	\$19,736,682.63	57.58%	0	\$0.00	NA	0	\$0.00	N
Total			179	\$34,275,912.80	100%	0	\$0.00		0	\$0.00	
31402WX78		GMAC MORTGAGE CORPORATION	134	\$23,879,078.96	71.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$9,691,715.16	28.87%	0	\$0.00	NA	0	\$0.00	N
Total			187	\$33,570,794.12	100%	0	\$0.00		0	\$0.00	
31402WX86		GMAC MORTGAGE CORPORATION	106	\$18,863,803.14	56.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	81	\$14,539,070.30	43.53%	0	\$0.00	NA	0	\$0.00	N

Total			187	\$33,402,873.44	100%	0	\$0.00		0	\$0.00	
31402WX94		GMAC MORTGAGE CORPORATION	103	\$16,852,237.88	49.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	94	\$17,462,631.53	50.89%	0	\$0.00	NA	0	\$0.00	N
Total			197	\$34,314,869.41	100%	0	\$0.00		0	\$0.00	
31402WXA1		WASHINGTON MUTUAL BANK, FA	2	\$144,930.52	15.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$772,468.37	84.2%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$917,398.89	100%	0	\$0.00		0	\$0.00	
31402WXV5		GMAC MORTGAGE CORPORATION	145	\$21,067,733.40	62.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	81	\$12,659,369.61	37.53%	0	\$0.00	NA	0	\$0.00	N
Total			226	\$33,727,103.01	100%	0	\$0.00		0	\$0.00	
31402WXW3		GMAC MORTGAGE CORPORATION	66	\$10,448,725.72	30.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	137	\$23,477,498.22	69.2%	0	\$0.00	NA	0	\$0.00	N
Total			203	\$33,926,223.94	100%	0	\$0.00		0	\$0.00	
31402WXX1		GMAC MORTGAGE CORPORATION	184	\$25,326,407.35	75.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$8,303,412.09	24.69%	0	\$0.00	NA	0	\$0.00	N
Total			236	\$33,629,819.44	100%	0	\$0.00		0	\$0.00	
31402WXY9		GMAC MORTGAGE CORPORATION	86	\$13,849,140.49	42.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	110	\$18,832,998.05	57.62%	0	\$0.00	NA	0	\$0.00	N
Total			196	\$32,682,138.54	100%	0	\$0.00		0	\$0.00	
31402WY28		GMAC MORTGAGE CORPORATION	73	\$12,705,212.76	84.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$2,301,045.73	15.33%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$15,006,258.49	100%	0	\$0.00		0	\$0.00	
31402WY36		GMAC MORTGAGE CORPORATION	187	\$31,951,092.15	92.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,592,985.49	7.51%	0	\$0.00	NA	0	\$0.00	N
Total			200	\$34,544,077.64	100%	0	\$0.00		0	\$0.00	
31402WY44		GMAC MORTGAGE CORPORATION	28	\$4,610,207.67	50.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$4,590,833.26	49.89%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$9,201,040.93	100%	0	\$0.00		0	\$0.00	

31402WY51	GMAC MORTGAGE CORPORATION	128	\$19,802,440.52	73.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	48	\$7,271,773.01	26.86%	0	\$0.00	NA	0	\$0.00	N
Total		176	\$27,074,213.53	100%	0	\$0.00		0	\$0.00	
31402WY69	GMAC MORTGAGE CORPORATION	34	\$4,926,436.24	51.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$4,717,019.21	48.91%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$9,643,455.45	100%	0	\$0.00		0	\$0.00	
31402WY77	GMAC MORTGAGE CORPORATION	7	\$823,096.44	57.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$616,624.70	42.83%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,439,721.14	100%	0	\$0.00		0	\$0.00	
31402WY85	GMAC MORTGAGE CORPORATION	3	\$565,611.63	53.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$493,284.50	46.58%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,058,896.13	100%	0	\$0.00		0	\$0.00	
31402WY93	GMAC MORTGAGE CORPORATION	89	\$17,494,895.76	51.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	78	\$16,250,458.19	48.16%	0	\$0.00	NA	0	\$0.00	N
Total		167	\$33,745,353.95	100%	0	\$0.00		0	\$0.00	
31402WYA0	GMAC MORTGAGE CORPORATION	104	\$17,095,484.77	51.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	80	\$16,420,035.43	48.99%	0	\$0.00	NA	0	\$0.00	N
Total		184	\$33,515,520.20	100%	0	\$0.00		0	\$0.00	
31402WYB8	GMAC MORTGAGE CORPORATION	102	\$17,215,705.73	53.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	74	\$15,027,837.43	46.61%	0	\$0.00	NA	0	\$0.00	N
Total		176	\$32,243,543.16	100%	0	\$0.00		0	\$0.00	
31402WYC6	GMAC MORTGAGE CORPORATION	102	\$18,069,040.61	54.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	79	\$15,063,411.12	45.46%	0	\$0.00	NA	0	\$0.00	N
Total		181	\$33,132,451.73	100%	0	\$0.00		0	\$0.00	
31402WYD4	GMAC MORTGAGE CORPORATION	183	\$24,956,084.03	72.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	58	\$9,283,778.87	27.11%	0	\$0.00	NA	0	\$0.00	N
Total		241	\$34,239,862.90	100%	0	\$0.00		0	\$0.00	

31402WYE2		GMAC MORTGAGE CORPORATION	161	\$18,849,019.37	57.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	110	\$14,095,742.26	42.79%	0	\$0.00	NA	0	\$0.00	N
Total			271	\$32,944,761.63	100%	0	\$0.00		0	\$0.00	
31402WYF9		GMAC MORTGAGE CORPORATION	71	\$9,888,139.50	29.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	135	\$23,672,164.45	70.54%	0	\$0.00	NA	0	\$0.00	N
Total			206	\$33,560,303.95	100%	0	\$0.00		0	\$0.00	
31402WYG7		GMAC MORTGAGE CORPORATION	75	\$10,193,151.02	62.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$6,165,194.49	37.69%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$16,358,345.51	100%	0	\$0.00		0	\$0.00	
31402WYH5		GMAC MORTGAGE CORPORATION	15	\$1,126,659.48	55.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$896,712.21	44.32%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,023,371.69	100%	0	\$0.00		0	\$0.00	
31402WYJ1		GMAC MORTGAGE CORPORATION	8	\$1,512,543.38	33.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,990,404.73	66.41%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$4,502,948.11	100%	0	\$0.00		0	\$0.00	
31402WYK8		GMAC MORTGAGE CORPORATION	63	\$10,726,339.19	32.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	141	\$22,670,207.86	67.88%	0	\$0.00	NA	0	\$0.00	N
Total			204	\$33,396,547.05	100%	0	\$0.00		0	\$0.00	
31402WYL6		GMAC MORTGAGE CORPORATION	62	\$8,902,796.41	26.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	184	\$25,080,972.01	73.8%	0	\$0.00	NA	0	\$0.00	N
Total			246	\$33,983,768.42	100%	0	\$0.00		0	\$0.00	
31402WYM4		GMAC MORTGAGE CORPORATION	52	\$8,804,908.73	30.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	134	\$20,027,853.72	69.46%	0	\$0.00	NA	0	\$0.00	N
Total			186	\$28,832,762.45	100%	0	\$0.00		0	\$0.00	
31402WYN2		GMAC MORTGAGE CORPORATION	47	\$7,322,619.16	23.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	164	\$24,396,426.36	76.91%	0	\$0.00	NA	0	\$0.00	N
Total			211	\$31,719,045.52	100%	0	\$0.00		0	\$0.00	
31402WYP7		GMAC MORTGAGE	28	\$3,423,431.07	10.17%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
		Unavailable	261	\$30,242,140.80	89.83%	0	\$0.00	NA	0	\$0.00	N
Total			289	\$33,665,571.87	100%	0	\$0.00		0	\$0.00	
31402WYQ5		GMAC MORTGAGE CORPORATION	5	\$668,254.90	13.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$4,108,195.14	86.01%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$4,776,450.04	100%	0	\$0.00		0	\$0.00	
31402WYT9		GMAC MORTGAGE CORPORATION	14	\$1,802,709.66	32.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$3,790,362.58	67.77%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$5,593,072.24	100%	0	\$0.00		0	\$0.00	
31402WYU6		GMAC MORTGAGE CORPORATION	11	\$1,220,879.18	29.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$2,941,286.19	70.67%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$4,162,165.37	100%	0	\$0.00		0	\$0.00	
31402WYV4		Unavailable	26	\$2,190,928.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,190,928.04	100%	0	\$0.00		0	\$0.00	
31402WYW2		GMAC MORTGAGE CORPORATION	91	\$14,522,462.79	42.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	108	\$19,421,261.04	57.22%	0	\$0.00	NA	0	\$0.00	N
Total			199	\$33,943,723.83	100%	0	\$0.00		0	\$0.00	
31402WYY8		GMAC MORTGAGE CORPORATION	4	\$635,244.55	22.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,249,315.80	77.98%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,884,560.35	100%	0	\$0.00		0	\$0.00	
31402WZ27		IRWIN MORTGAGE CORPORATION	21	\$4,051,030.00	20.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	93	\$15,677,942.75	79.47%	0	\$0.00	NA	0	\$0.00	N
Total			114	\$19,728,972.75	100%	0	\$0.00		0	\$0.00	
31402WZ35		IRWIN MORTGAGE CORPORATION	6	\$584,600.00	23.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$1,862,770.61	76.11%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,447,370.61	100%	0	\$0.00		0	\$0.00	
31402WZ43		IRWIN MORTGAGE CORPORATION	23	\$2,201,900.00	21.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	84	\$8,214,439.15	78.86%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$10,416,339.15	100%	0	\$0.00		0	\$0.00	

31402WZ50	IRWIN MORTGAGE CORPORATION	61	\$4,118,267.65	27.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	161	\$10,879,745.57	72.54%	0	\$0.00	NA	0	\$0.00	N
Total		222	\$14,998,013.22	100%	0	\$0.00		0	\$0.00	
31402WZ68	IRWIN MORTGAGE CORPORATION	7	\$1,005,961.98	95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$52,979.16	5%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,058,941.14	100%	0	\$0.00		0	\$0.00	
31402WZ76	IRWIN MORTGAGE CORPORATION	42	\$4,849,342.03	93.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$347,526.75	6.69%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$5,196,868.78	100%	0	\$0.00		0	\$0.00	
31402WZ84	IRWIN MORTGAGE CORPORATION	25	\$2,721,442.78	22.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	76	\$9,370,469.53	77.49%	0	\$0.00	NA	0	\$0.00	N
Total		101	\$12,091,912.31	100%	0	\$0.00		0	\$0.00	
31402WZ92	IRWIN MORTGAGE CORPORATION	26	\$2,745,220.44	21.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	100	\$10,324,014.25	78.99%	0	\$0.00	NA	0	\$0.00	N
Total		126	\$13,069,234.69	100%	0	\$0.00		0	\$0.00	
31402WZA9	GMAC MORTGAGE CORPORATION	52	\$9,508,056.03	28.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	119	\$24,362,949.30	71.93%	0	\$0.00	NA	0	\$0.00	N
Total		171	\$33,871,005.33	100%	0	\$0.00		0	\$0.00	
31402WZB7	GMAC MORTGAGE CORPORATION	107	\$16,290,965.76	46.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	109	\$18,406,303.97	53.05%	0	\$0.00	NA	0	\$0.00	N
Total		216	\$34,697,269.73	100%	0	\$0.00		0	\$0.00	
31402WZC5	GMAC MORTGAGE CORPORATION	45	\$7,055,677.42	20.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	151	\$27,533,535.86	79.6%	0	\$0.00	NA	0	\$0.00	N
Total		196	\$34,589,213.28	100%	0	\$0.00		0	\$0.00	
31402WZD3	GMAC MORTGAGE CORPORATION	76	\$11,655,705.78	34.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	124	\$22,172,119.96	65.54%	0	\$0.00	NA	0	\$0.00	N
Total		200	\$33,827,825.74	100%	0	\$0.00		0	\$0.00	

31402WZE1		GMAC MORTGAGE CORPORATION	113	\$18,193,163.36	54.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	97	\$15,279,682.96	45.65%	0	\$0.00	NA	0	\$0.00	N
Total			210	\$33,472,846.32	100%	0	\$0.00		0	\$0.00	
31402WZR2		IRWIN MORTGAGE CORPORATION	31	\$4,354,969.21	23.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	76	\$14,038,981.26	76.32%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$18,393,950.47	100%	0	\$0.00		0	\$0.00	
31402WZS0		IRWIN MORTGAGE CORPORATION	21	\$3,347,139.30	22.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$11,352,715.53	77.23%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$14,699,854.83	100%	0	\$0.00		0	\$0.00	
31402WZT8		IRWIN MORTGAGE CORPORATION	37	\$6,718,204.99	35.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$12,295,603.61	64.67%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$19,013,808.60	100%	0	\$0.00		0	\$0.00	
31402WZU5		IRWIN MORTGAGE CORPORATION	16	\$2,856,495.46	5.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	266	\$46,252,591.66	94.18%	0	\$0.00	NA	0	\$0.00	N
Total			282	\$49,109,087.12	100%	0	\$0.00		0	\$0.00	
31402WZV3		IRWIN MORTGAGE CORPORATION	10	\$1,902,050.00	13.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$12,392,977.32	86.69%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$14,295,027.32	100%	0	\$0.00		0	\$0.00	
31402WZW1		IRWIN MORTGAGE CORPORATION	20	\$3,244,857.23	9.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	167	\$30,058,772.08	90.26%	0	\$0.00	NA	0	\$0.00	N
Total			187	\$33,303,629.31	100%	0	\$0.00		0	\$0.00	
31402WZX9		IRWIN MORTGAGE CORPORATION	32	\$4,994,598.34	20.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	123	\$19,574,895.33	79.67%	0	\$0.00	NA	0	\$0.00	N
Total			155	\$24,569,493.67	100%	0	\$0.00		0	\$0.00	
31402WZY7		IRWIN MORTGAGE CORPORATION	28	\$5,138,587.72	37.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$8,746,215.01	62.99%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$13,884,802.73	100%	0	\$0.00		0	\$0.00	
31402WZZ4		IRWIN MORTGAGE	20	\$3,204,685.02	13.48%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
		Unavailable	127	\$20,577,193.20	86.52%	0	\$0.00	NA	0	\$0.00	N
Total			147	\$23,781,878.22	100%	0	\$0.00		0	\$0.00	
31402X2B1		Unavailable	31	\$2,082,919.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$2,082,919.73	100%	0	\$0.00		0	\$0.00	
31402X2C9		Unavailable	48	\$7,140,877.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$7,140,877.40	100%	0	\$0.00		0	\$0.00	
31402X2D7		Unavailable	78	\$15,050,463.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$15,050,463.08	100%	0	\$0.00		0	\$0.00	
31402X2E5		Unavailable	28	\$5,093,420.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$5,093,420.46	100%	0	\$0.00		0	\$0.00	
31402X2F2		Unavailable	7	\$1,511,392.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,511,392.08	100%	0	\$0.00		0	\$0.00	
31402X2G0		Unavailable	32	\$6,908,160.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$6,908,160.46	100%	0	\$0.00		0	\$0.00	
31402X2H8		Unavailable	48	\$8,829,143.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$8,829,143.87	100%	0	\$0.00		0	\$0.00	
31402X2J4		Unavailable	43	\$7,805,532.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$7,805,532.62	100%	0	\$0.00		0	\$0.00	
31402X2L9		Unavailable	266	\$44,172,336.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			266	\$44,172,336.12	100%	0	\$0.00		0	\$0.00	
31402X2M7		FLAGSTAR BANK, FSB	1	\$153,000.00	7.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,849,231.79	92.36%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,002,231.79	100%	0	\$0.00		0	\$0.00	
31402X2N5		Unavailable	173	\$24,809,954.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			173	\$24,809,954.97	100%	0	\$0.00		0	\$0.00	
31402X2P0		FLAGSTAR BANK, FSB	1	\$211,300.00	0.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	116	\$21,991,072.68	99.05%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$22,202,372.68	100%	0	\$0.00		0	\$0.00	
31402X2Q8		Unavailable	62	\$10,834,097.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$10,834,097.23	100%	0	\$0.00		0	\$0.00	

31402X2R6		FLAGSTAR BANK, FSB	1	\$79,713.00	1.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$4,993,057.01	98.43%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$5,072,770.01	100%	0	\$0.00		0	\$0.00	
31402X2S4		Unavailable	69	\$12,617,097.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$12,617,097.52	100%	0	\$0.00		0	\$0.00	
31402X2T2		FLAGSTAR BANK, FSB	1	\$149,438.81	4.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$3,133,218.48	95.45%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,282,657.29	100%	0	\$0.00		0	\$0.00	
31402X2U9		Unavailable	15	\$2,558,291.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,558,291.69	100%	0	\$0.00		0	\$0.00	
31402X2V7		Unavailable	33	\$5,905,714.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$5,905,714.51	100%	0	\$0.00		0	\$0.00	
31402X2X3		Unavailable	25	\$5,061,978.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$5,061,978.38	100%	0	\$0.00		0	\$0.00	
31402X2Z8		Unavailable	261	\$44,803,941.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			261	\$44,803,941.39	100%	0	\$0.00		0	\$0.00	
31402X3A2		Unavailable	133	\$7,052,156.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$7,052,156.36	100%	0	\$0.00		0	\$0.00	
31402X3B0		Unavailable	132	\$8,123,617.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			132	\$8,123,617.00	100%	0	\$0.00		0	\$0.00	
31402X3C8		Unavailable	13	\$2,767,549.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,767,549.73	100%	0	\$0.00		0	\$0.00	
31402X3D6		Unavailable	69	\$3,733,558.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$3,733,558.34	100%	0	\$0.00		0	\$0.00	
31402X3E4		Unavailable	45	\$6,120,181.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$6,120,181.21	100%	0	\$0.00		0	\$0.00	
31402X3F1		Unavailable	41	\$6,759,932.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$6,759,932.88	100%	0	\$0.00		0	\$0.00	
31402X3G9		Unavailable	104	\$13,688,562.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$13,688,562.42	100%	0	\$0.00		0	\$0.00	

31402X3H7		Unavailable	100	\$14,705,783.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$14,705,783.43	100%	0	\$0.00		0	\$0.00	
31402X3J3		Unavailable	170	\$20,840,742.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			170	\$20,840,742.25	100%	0	\$0.00		0	\$0.00	
31402X3K0		Unavailable	34	\$3,887,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$3,887,600.00	100%	0	\$0.00		0	\$0.00	
31402X3L8		Unavailable	17	\$2,357,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,357,900.00	100%	0	\$0.00		0	\$0.00	
31402X3M6		FLAGSTAR BANK, FSB	2	\$125,600.00	6.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$1,959,513.77	93.98%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$2,085,113.77	100%	0	\$0.00		0	\$0.00	
31402X3N4		Unavailable	10	\$1,176,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,176,100.00	100%	0	\$0.00		0	\$0.00	
31402X3P9		Unavailable	44	\$2,741,021.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$2,741,021.66	100%	0	\$0.00		0	\$0.00	
31402X3Q7		Unavailable	16	\$2,984,018.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,984,018.29	100%	0	\$0.00		0	\$0.00	
31402X3R5		Unavailable	18	\$2,298,660.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,298,660.00	100%	0	\$0.00		0	\$0.00	
31402X3S3		Unavailable	19	\$2,652,315.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,652,315.58	100%	0	\$0.00		0	\$0.00	
31402X3U8		Unavailable	24	\$3,124,820.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,124,820.00	100%	0	\$0.00		0	\$0.00	
31402X3V6		Unavailable	37	\$7,269,280.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$7,269,280.72	100%	0	\$0.00		0	\$0.00	
31402X3W4		Unavailable	109	\$16,295,405.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$16,295,405.28	100%	0	\$0.00		0	\$0.00	
31402X3X2		Unavailable	61	\$5,689,230.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$5,689,230.00	100%	0	\$0.00		0	\$0.00	

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31402X3Y0		Unavailable	73	\$12,105,540.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$12,105,540.00	100%	0	\$0.00		0	\$0.00	
31402X3Z7		Unavailable	72	\$4,159,010.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$4,159,010.00	100%	0	\$0.00		0	\$0.00	
31402X4A1		Unavailable	9	\$1,853,788.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,853,788.92	100%	0	\$0.00		0	\$0.00	
31402X4B9		Unavailable	47	\$7,652,117.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$7,652,117.79	100%	0	\$0.00		0	\$0.00	
31402X4C7		Unavailable	17	\$3,342,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,342,900.00	100%	0	\$0.00		0	\$0.00	
31402X4D5		Unavailable	78	\$13,915,127.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$13,915,127.84	100%	0	\$0.00		0	\$0.00	
31402X4G8		Unavailable	77	\$14,578,182.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$14,578,182.60	100%	0	\$0.00		0	\$0.00	
31402X4H6		Unavailable	41	\$2,209,815.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$2,209,815.00	100%	0	\$0.00		0	\$0.00	
31402X4J2		Unavailable	82	\$12,255,417.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$12,255,417.30	100%	0	\$0.00		0	\$0.00	
31402X4M5		Unavailable	34	\$6,384,235.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$6,384,235.00	100%	0	\$0.00		0	\$0.00	
31402X4N3		Unavailable	14	\$2,428,886.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,428,886.73	100%	0	\$0.00		0	\$0.00	
31402X4P8		FLAGSTAR BANK, FSB	1	\$119,210.00	1.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$7,169,150.00	98.36%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$7,288,360.00	100%	0	\$0.00		0	\$0.00	
31402X4Q6		Unavailable	25	\$4,346,047.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$4,346,047.84	100%	0	\$0.00		0	\$0.00	
31402X4R4		Unavailable	12	\$1,655,489.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,655,489.75	100%	0	\$0.00		0	\$0.00	
31402X4S2		Unavailable	29	\$4,677,141.00	100%	0	\$0.00	NA	0	\$0.00	N

Total			29	\$4,677,141.00	100%	0	\$0.00		0	\$0.00	
31402X4T0		Unavailable	62	\$8,833,669.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$8,833,669.00	100%	0	\$0.00		0	\$0.00	
31402X4W3		Unavailable	7	\$1,291,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,291,100.00	100%	0	\$0.00		0	\$0.00	
31402X4Y9		Unavailable	11	\$3,043,488.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$3,043,488.88	100%	0	\$0.00		0	\$0.00	
31402X4Z6		Unavailable	53	\$7,975,735.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$7,975,735.23	100%	0	\$0.00		0	\$0.00	
31402XAA4		UNION PLANTERS BANK NA	1	\$120,106.45	1.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$8,843,155.75	98.66%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$8,963,262.20	100%	0	\$0.00		0	\$0.00	
31402XAB2		Unavailable	89	\$5,450,327.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$5,450,327.05	100%	0	\$0.00		0	\$0.00	
31402XAC0		UNION PLANTERS BANK NA	1	\$73,974.53	1.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	86	\$6,146,576.13	98.81%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$6,220,550.66	100%	0	\$0.00		0	\$0.00	
31402XAD8		Unavailable	75	\$3,719,406.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$3,719,406.74	100%	0	\$0.00		0	\$0.00	
31402XAE6		Unavailable	87	\$12,595,255.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$12,595,255.12	100%	0	\$0.00		0	\$0.00	
31402XAF3		UNION PLANTERS BANK NA	1	\$62,400.00	1.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	89	\$5,519,988.21	98.88%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$5,582,388.21	100%	0	\$0.00		0	\$0.00	
31402XAG1		UNION PLANTERS BANK NA	1	\$69,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	92	\$17,011,367.59	99.6%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$17,080,367.59	100%	0	\$0.00		0	\$0.00	
31402XAH9		UNION PLANTERS BANK NA	1	\$192,000.00	1.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$17,592,151.50	98.92%	0	\$0.00	NA	0	\$0.00	N

Total			86	\$17,784,151.50	100%	0	\$0.00		0	\$0.00	
31402XAJ5		Unavailable	88	\$8,264,363.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$8,264,363.82	100%	0	\$0.00		0	\$0.00	
31402XAK2		Unavailable	91	\$17,411,769.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$17,411,769.88	100%	0	\$0.00		0	\$0.00	
31402XAN6		Unavailable	88	\$14,891,193.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$14,891,193.81	100%	0	\$0.00		0	\$0.00	
31402XAP1		Unavailable	85	\$20,290,081.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$20,290,081.18	100%	0	\$0.00		0	\$0.00	
31402XAR7		Unavailable	74	\$5,130,501.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$5,130,501.06	100%	0	\$0.00		0	\$0.00	
31402XAX4		UNION PLANTERS BANK NA	33	\$3,837,060.54	43.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$4,950,933.95	56.34%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$8,787,994.49	100%	0	\$0.00		0	\$0.00	
31402XC20		RBC MORTGAGE COMPANY	25	\$3,858,837.42	60.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,551,051.86	39.8%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$6,409,889.28	100%	0	\$0.00		0	\$0.00	
31402XC38		RBC MORTGAGE COMPANY	7	\$1,805,150.00	94.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$103,000.00	5.4%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,908,150.00	100%	0	\$0.00		0	\$0.00	
31402XC46		RBC MORTGAGE COMPANY	74	\$15,926,170.02	82.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$3,389,976.53	17.55%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$19,316,146.55	100%	0	\$0.00		0	\$0.00	
31402XC53		RBC MORTGAGE COMPANY	26	\$4,659,505.67	76.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,425,320.00	23.42%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$6,084,825.67	100%	0	\$0.00		0	\$0.00	
31402XC79		RBC MORTGAGE COMPANY	53	\$11,723,890.72	67.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$5,537,400.00	32.08%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$17,261,290.72	100%	0	\$0.00		0	\$0.00	

31402XC87		RBC MORTGAGE COMPANY	15	\$2,952,751.48	47.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$3,294,050.00	52.73%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$6,246,801.48	100%	0	\$0.00		0	\$0.00	
31402XC95		RBC MORTGAGE COMPANY	9	\$1,740,300.00	82.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$377,750.00	17.83%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,118,050.00	100%	0	\$0.00		0	\$0.00	
31402XCK0		UNIVERSAL MORTGAGE CORPORATION	6	\$583,406.91	19.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$2,418,757.06	80.57%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,002,163.97	100%	0	\$0.00		0	\$0.00	
31402XCL8		UNIVERSAL MORTGAGE CORPORATION	15	\$1,950,216.73	53.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,673,646.79	46.18%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,623,863.52	100%	0	\$0.00		0	\$0.00	
31402XCM6		UNIVERSAL MORTGAGE CORPORATION	11	\$1,448,412.00	35.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$2,585,384.84	64.09%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$4,033,796.84	100%	0	\$0.00		0	\$0.00	
31402XCN4		UNIVERSAL MORTGAGE CORPORATION	29	\$3,562,881.10	75.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,130,089.42	24.08%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$4,692,970.52	100%	0	\$0.00		0	\$0.00	
31402XCP9		UNIVERSAL MORTGAGE CORPORATION	7	\$1,087,540.15	76.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$330,000.00	23.28%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,417,540.15	100%	0	\$0.00		0	\$0.00	
31402XCQ7		UNIVERSAL MORTGAGE CORPORATION	14	\$1,814,300.72	31.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$3,894,133.00	68.22%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$5,708,433.72	100%	0	\$0.00		0	\$0.00	

31402XCR5		UNIVERSAL MORTGAGE CORPORATION	19	\$2,891,155.00	36.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$4,972,962.21	63.24%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$7,864,117.21	100%	0	\$0.00		0	\$0.00	
31402XCS3		UNIVERSAL MORTGAGE CORPORATION	2	\$221,725.00	16.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,107,000.00	83.31%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,328,725.00	100%	0	\$0.00		0	\$0.00	
31402XCV6		RBC MORTGAGE COMPANY	26	\$4,315,200.00	68.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,944,950.00	31.07%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$6,260,150.00	100%	0	\$0.00		0	\$0.00	
31402XCX2		RBC MORTGAGE COMPANY	6	\$854,584.57	65.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$441,417.95	34.06%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,296,002.52	100%	0	\$0.00		0	\$0.00	
31402XCX0		RBC MORTGAGE COMPANY	11	\$2,436,971.78	70.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$997,750.00	29.05%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,434,721.78	100%	0	\$0.00		0	\$0.00	
31402XCZ7		RBC MORTGAGE COMPANY	70	\$15,253,815.55	83.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,963,591.85	16.27%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$18,217,407.40	100%	0	\$0.00		0	\$0.00	
31402XDA1		RBC MORTGAGE COMPANY	53	\$11,590,705.99	87.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,656,500.00	12.5%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$13,247,205.99	100%	0	\$0.00		0	\$0.00	
31402XDB9		RBC MORTGAGE COMPANY	30	\$4,985,200.00	74.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,729,100.00	25.75%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$6,714,300.00	100%	0	\$0.00		0	\$0.00	
31402XDD5		RBC MORTGAGE COMPANY	81	\$17,712,733.18	86.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,814,100.00	13.71%	0	\$0.00	NA	0	\$0.00	N
Total			94	\$20,526,833.18	100%	0	\$0.00		0	\$0.00	

31402XDE3		RBC MORTGAGE COMPANY	34	\$6,095,968.00	56.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$4,781,120.00	43.96%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$10,877,088.00	100%	0	\$0.00		0	\$0.00	
31402XDF0		RBC MORTGAGE COMPANY	6	\$914,000.00	52.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$817,000.00	47.2%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,731,000.00	100%	0	\$0.00		0	\$0.00	
31402XDH6		RBC MORTGAGE COMPANY	66	\$13,325,913.14	71.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$5,199,900.00	28.07%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$18,525,813.14	100%	0	\$0.00		0	\$0.00	
31402XDJ2		RBC MORTGAGE COMPANY	41	\$6,906,200.00	55.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$5,626,190.00	44.89%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$12,532,390.00	100%	0	\$0.00		0	\$0.00	
31402XDK9		RBC MORTGAGE COMPANY	9	\$1,652,650.00	58.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,164,300.00	41.33%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,816,950.00	100%	0	\$0.00		0	\$0.00	
31402XE36		WELLS FARGO HOME MORTGAGE, INC.	4	\$414,358.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$414,358.29	100%	0	\$0.00		0	\$0.00	
31402XE85		Unavailable	1	\$27,079.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$27,079.27	100%	0	\$0.00		0	\$0.00	
31402XE93		WELLS FARGO HOME MORTGAGE, INC.	1	\$30,814.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$30,814.96	100%	0	\$0.00		0	\$0.00	
31402XFD3		AMERICAN HOME MORTGAGE CORPORATION	330	\$65,390,841.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			330	\$65,390,841.78	100%	0	\$0.00		0	\$0.00	
31402XFP6		IRWIN MORTGAGE CORPORATION	46	\$5,132,101.00	29.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	128	\$12,418,606.70	70.76%	0	\$0.00	NA	0	\$0.00	N
Total			174	\$17,550,707.70	100%	0	\$0.00		0	\$0.00	

31402XFQ4		IRWIN MORTGAGE CORPORATION	8	\$529,200.00	14.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$3,014,601.01	85.07%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$3,543,801.01	100%	0	\$0.00		0	\$0.00	
31402XFR2		Unavailable	8	\$1,065,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,065,400.00	100%	0	\$0.00		0	\$0.00	
31402XFS0		IRWIN MORTGAGE CORPORATION	12	\$1,311,300.00	22.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$4,609,321.72	77.85%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$5,920,621.72	100%	0	\$0.00		0	\$0.00	
31402XFT8		IRWIN MORTGAGE CORPORATION	16	\$1,543,645.00	27.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$4,155,621.03	72.92%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$5,699,266.03	100%	0	\$0.00		0	\$0.00	
31402XFU5		IRWIN MORTGAGE CORPORATION	6	\$649,855.00	16.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$3,402,350.00	83.96%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$4,052,205.00	100%	0	\$0.00		0	\$0.00	
31402XGH3		UNION FEDERAL BANK OF INDIANAPOLIS	37	\$6,420,613.53	75.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,070,012.66	24.38%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$8,490,626.19	100%	0	\$0.00		0	\$0.00	
31402XGJ9		UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,147,513.31	65.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,673,299.08	34.71%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$4,820,812.39	100%	0	\$0.00		0	\$0.00	
31402XGK6		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$316,126.90	25.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$941,874.33	74.87%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,258,001.23	100%	0	\$0.00		0	\$0.00	
31402XGN0		WASHTENAW MORTGAGE COMPANY	5	\$851,275.72	4.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	111	\$17,543,225.12	95.37%	0	\$0.00	NA	0	\$0.00	N
Total			116	\$18,394,500.84	100%	0	\$0.00		0	\$0.00	

31402XJ72		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,799,465.79	95.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$143,814.64	4.89%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,943,280.43	100%	0	\$0.00		0	\$0.00	
31402XJ80		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$27,726,900.10	19.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	524	\$114,070,245.11	80.45%	0	\$0.00	NA	0	\$0.00	N
Total			653	\$141,797,145.21	100%	0	\$0.00		0	\$0.00	
31402XJ98		CHASE MANHATTAN MORTGAGE CORPORATION	179	\$38,356,212.61	37.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	284	\$64,779,701.27	62.81%	0	\$0.00	NA	0	\$0.00	N
Total			463	\$103,135,913.88	100%	0	\$0.00		0	\$0.00	
31402XJA5		Unavailable	14	\$1,289,298.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,289,298.10	100%	0	\$0.00		0	\$0.00	
31402XJE7		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,476,319.12	86.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$373,311.63	13.1%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,849,630.75	100%	0	\$0.00		0	\$0.00	
31402XJF4		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,498,700.02	79.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$651,227.99	20.67%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,149,928.01	100%	0	\$0.00		0	\$0.00	
31402XJG2		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$5,149,811.32	53.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$4,498,908.72	46.63%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$9,648,720.04	100%	0	\$0.00		0	\$0.00	
31402XJL1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$692,772.53	45.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$821,447.76	54.25%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,514,220.29	100%	0	\$0.00		0	\$0.00	
31402XJM9		CHASE MANHATTAN MORTGAGE	9	\$1,392,993.40	30.38%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
		Unavailable	26	\$3,192,464.35	69.62%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$4,585,457.75	100%	0	\$0.00		0	\$0.00	
31402XJT4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$438,088.78	29.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,042,574.76	70.41%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,480,663.54	100%	0	\$0.00		0	\$0.00	
31402XJY3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$294,726.77	25.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$843,429.79	74.1%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,138,156.56	100%	0	\$0.00		0	\$0.00	
31402XK21		CHASE MANHATTAN MORTGAGE CORPORATION	272	\$38,126,313.53	49.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	270	\$39,252,937.55	50.73%	0	\$0.00	NA	0	\$0.00	N
Total			542	\$77,379,251.08	100%	0	\$0.00		0	\$0.00	
31402XK39		CHASE MANHATTAN MORTGAGE CORPORATION	262	\$36,437,290.23	47.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	286	\$40,594,767.39	52.7%	0	\$0.00	NA	0	\$0.00	N
Total			548	\$77,032,057.62	100%	0	\$0.00		0	\$0.00	
31402XK47		CHASE MANHATTAN MORTGAGE CORPORATION	294	\$40,285,022.25	52.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	259	\$36,248,487.10	47.36%	0	\$0.00	NA	0	\$0.00	N
Total			553	\$76,533,509.35	100%	0	\$0.00		0	\$0.00	
31402XK54		CHASE MANHATTAN MORTGAGE CORPORATION	182	\$23,950,483.70	43.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	234	\$30,721,043.27	56.19%	0	\$0.00	NA	0	\$0.00	N
Total			416	\$54,671,526.97	100%	0	\$0.00		0	\$0.00	
31402XK62		CHASE MANHATTAN MORTGAGE CORPORATION	313	\$38,539,359.26	50.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	288	\$38,509,937.51	49.98%	0	\$0.00	NA	0	\$0.00	N
Total			601	\$77,049,296.77	100%	0	\$0.00		0	\$0.00	
31402XK70			290	\$36,878,294.26	48.05%	0	\$0.00	NA	0	\$0.00	N

		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	284	\$39,876,291.28	51.95%	0	\$0.00	NA	0	\$0.00	N
Total			574	\$76,754,585.54	100%	0	\$0.00		0	\$0.00	
31402XK88		CHASE MANHATTAN MORTGAGE CORPORATION	251	\$31,095,344.29	51.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	232	\$29,017,803.05	48.27%	0	\$0.00	NA	0	\$0.00	N
Total			483	\$60,113,147.34	100%	0	\$0.00		0	\$0.00	
31402XK96		CHASE MANHATTAN MORTGAGE CORPORATION	358	\$44,316,725.07	45.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	386	\$53,341,957.44	54.62%	0	\$0.00	NA	0	\$0.00	N
Total			744	\$97,658,682.51	100%	0	\$0.00		0	\$0.00	
31402XKA3		CHASE MANHATTAN MORTGAGE CORPORATION	275	\$57,563,708.02	46.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	300	\$67,141,698.54	53.84%	0	\$0.00	NA	0	\$0.00	N
Total			575	\$124,705,406.56	100%	0	\$0.00		0	\$0.00	
31402XKB1		CHASE MANHATTAN MORTGAGE CORPORATION	225	\$46,579,894.55	40.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	316	\$69,268,758.25	59.79%	0	\$0.00	NA	0	\$0.00	N
Total			541	\$115,848,652.80	100%	0	\$0.00		0	\$0.00	
31402XKC9		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$25,208,140.30	41.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	174	\$35,479,420.09	58.46%	0	\$0.00	NA	0	\$0.00	N
Total			303	\$60,687,560.39	100%	0	\$0.00		0	\$0.00	
31402XKD7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,406,233.79	31.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$3,076,894.18	68.63%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,483,127.97	100%	0	\$0.00		0	\$0.00	
31402XKT2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,286,594.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,286,594.21	100%	0	\$0.00		0	\$0.00	

31402XKU9		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,718,726.89	13.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	398	\$63,304,917.05	86.69%	0	\$0.00	NA	0	\$0.00	N
Total			458	\$73,023,643.94	100%	0	\$0.00		0	\$0.00	
31402XKV7		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,863,693.01	13.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	521	\$82,025,471.12	86.44%	0	\$0.00	NA	0	\$0.00	N
Total			599	\$94,889,164.13	100%	0	\$0.00		0	\$0.00	
31402XKW5		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$31,714,721.51	31.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	434	\$69,173,662.91	68.56%	0	\$0.00	NA	0	\$0.00	N
Total			618	\$100,888,384.42	100%	0	\$0.00		0	\$0.00	
31402XKX3		CHASE MANHATTAN MORTGAGE CORPORATION	189	\$31,880,529.08	38.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	346	\$51,007,723.31	61.54%	0	\$0.00	NA	0	\$0.00	N
Total			535	\$82,888,252.39	100%	0	\$0.00		0	\$0.00	
31402XKY1		CHASE MANHATTAN MORTGAGE CORPORATION	202	\$32,751,207.48	39.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	354	\$50,391,257.62	60.61%	0	\$0.00	NA	0	\$0.00	N
Total			556	\$83,142,465.10	100%	0	\$0.00		0	\$0.00	
31402XKZ8		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$23,942,360.11	39.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	254	\$37,050,329.33	60.75%	0	\$0.00	NA	0	\$0.00	N
Total			402	\$60,992,689.44	100%	0	\$0.00		0	\$0.00	
31402XL20		USALLIANCE FEDERAL CREDIT UNION	31	\$4,028,508.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$4,028,508.00	100%	0	\$0.00		0	\$0.00	
31402XL38		MIDFIRST BANK SSB	151	\$14,014,395.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			151	\$14,014,395.15	100%	0	\$0.00		0	\$0.00	
31402XL46		MIDFIRST BANK SSB	83	\$6,500,426.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$6,500,426.57	100%	0	\$0.00		0	\$0.00	

31402XL79		MIDFIRST BANK SSB	73	\$8,509,260.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$8,509,260.53	100%	0	\$0.00		0	\$0.00	
31402XL87		MIDFIRST BANK SSB	69	\$7,002,630.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$7,002,630.57	100%	0	\$0.00		0	\$0.00	
31402XLA2		CHASE MANHATTAN MORTGAGE CORPORATION	258	\$34,235,678.56	37.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	420	\$57,903,769.68	62.84%	0	\$0.00	NA	0	\$0.00	N
Total			678	\$92,139,448.24	100%	0	\$0.00		0	\$0.00	
31402XLB0		CHASE MANHATTAN MORTGAGE CORPORATION	241	\$29,682,271.40	40.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	338	\$43,729,795.38	59.57%	0	\$0.00	NA	0	\$0.00	N
Total			579	\$73,412,066.78	100%	0	\$0.00		0	\$0.00	
31402XLC8		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$17,137,501.56	41.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	188	\$23,985,622.43	58.33%	0	\$0.00	NA	0	\$0.00	N
Total			331	\$41,123,123.99	100%	0	\$0.00		0	\$0.00	
31402XLD6		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$7,626,493.10	24.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	179	\$23,277,271.51	75.32%	0	\$0.00	NA	0	\$0.00	N
Total			247	\$30,903,764.61	100%	0	\$0.00		0	\$0.00	
31402XLE4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,338,241.60	29.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$3,172,643.95	70.33%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$4,510,885.55	100%	0	\$0.00		0	\$0.00	
31402XLF1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,520,708.80	34.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	83	\$16,304,189.76	65.68%	0	\$0.00	NA	0	\$0.00	N
Total			132	\$24,824,898.56	100%	0	\$0.00		0	\$0.00	
31402XLG9		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$558,361.26	45.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$678,300.21	54.85%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,236,661.47	100%	0	\$0.00		0	\$0.00	

31402XLH7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$425,089.12	30.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$962,717.89	69.37%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$1,387,807.01	100%	0	\$0.00		0	\$0.00	
31402XLJ3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,115,878.49	44.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$2,598,728.44	55.12%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$4,714,606.93	100%	0	\$0.00		0	\$0.00	
31402XLK0		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,549,087.24	51.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,454,100.62	48.42%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,003,187.86	100%	0	\$0.00		0	\$0.00	
31402XLL8		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,285,536.87	40.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	79	\$13,736,698.06	59.67%	0	\$0.00	NA	0	\$0.00	N
Total			130	\$23,022,234.93	100%	0	\$0.00		0	\$0.00	
31402XLM6		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$19,271,060.50	56.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	89	\$14,767,009.85	43.38%	0	\$0.00	NA	0	\$0.00	N
Total			198	\$34,038,070.35	100%	0	\$0.00		0	\$0.00	
31402XLN4		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$230,063.10	3.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$6,312,175.07	96.48%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$6,542,238.17	100%	0	\$0.00		0	\$0.00	
31402XLP9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$109,006.16	0.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	341	\$66,558,214.02	99.84%	0	\$0.00	NA	0	\$0.00	N
Total			342	\$66,667,220.18	100%	0	\$0.00		0	\$0.00	
31402XLS3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,791,043.19	97.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$84,075.00	2.92%	0	\$0.00	NA	0	\$0.00	N

Total			20	\$2,875,118.19	100%	0	\$0.00		0	\$0.00	
31402XLT1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$3,045,076.67	64.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,705,711.81	35.9%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$4,750,788.48	100%	0	\$0.00		0	\$0.00	
31402XLU8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	124	\$19,296,261.36	96.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$661,216.90	3.31%	0	\$0.00	NA	0	\$0.00	N
Total			127	\$19,957,478.26	100%	0	\$0.00		0	\$0.00	
31402XLV6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$653,410.79	40.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$974,018.33	59.85%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,627,429.12	100%	0	\$0.00		0	\$0.00	
31402XLW4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$3,197,121.40	82.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$655,500.00	17.01%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,852,621.40	100%	0	\$0.00		0	\$0.00	
31402XLX2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$631,500.00	38.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,018,250.00	61.72%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,649,750.00	100%	0	\$0.00		0	\$0.00	
31402XLY0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$449,699.00	44.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$568,533.88	55.84%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,018,232.88	100%	0	\$0.00		0	\$0.00	
31402XLZ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$287,484.11	27.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$754,000.00	72.4%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,041,484.11	100%	0	\$0.00		0	\$0.00	
31402XM29		GMAC MORTGAGE CORPORATION	99	\$17,152,162.97	49.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	86	\$17,171,829.75	50.03%	0	\$0.00	NA	0	\$0.00	N

Total			185	\$34,323,992.72	100%	0	\$0.00		0	\$0.00	
31402XM37		GMAC MORTGAGE CORPORATION	154	\$26,330,674.27	76.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$7,893,647.48	23.06%	0	\$0.00	NA	0	\$0.00	N
Total			195	\$34,224,321.75	100%	0	\$0.00		0	\$0.00	
31402XM45		GMAC MORTGAGE CORPORATION	143	\$25,577,652.62	74.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$8,948,374.72	25.92%	0	\$0.00	NA	0	\$0.00	N
Total			189	\$34,526,027.34	100%	0	\$0.00		0	\$0.00	
31402XM52		GMAC MORTGAGE CORPORATION	151	\$25,715,844.81	75.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$8,316,971.42	24.44%	0	\$0.00	NA	0	\$0.00	N
Total			192	\$34,032,816.23	100%	0	\$0.00		0	\$0.00	
31402XM60		GMAC MORTGAGE CORPORATION	106	\$18,640,006.68	54.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$15,405,067.44	45.25%	0	\$0.00	NA	0	\$0.00	N
Total			183	\$34,045,074.12	100%	0	\$0.00		0	\$0.00	
31402XM78		GMAC MORTGAGE CORPORATION	132	\$22,343,436.48	64.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$12,343,969.63	35.59%	0	\$0.00	NA	0	\$0.00	N
Total			194	\$34,687,406.11	100%	0	\$0.00		0	\$0.00	
31402XM86		GMAC MORTGAGE CORPORATION	133	\$22,796,377.52	65.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$11,995,288.08	34.48%	0	\$0.00	NA	0	\$0.00	N
Total			199	\$34,791,665.60	100%	0	\$0.00		0	\$0.00	
31402XM94		GMAC MORTGAGE CORPORATION	77	\$12,623,711.77	37.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	103	\$20,739,117.75	62.16%	0	\$0.00	NA	0	\$0.00	N
Total			180	\$33,362,829.52	100%	0	\$0.00		0	\$0.00	
31402XMA1		GMAC MORTGAGE CORPORATION	131	\$20,749,808.59	61.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	78	\$13,184,890.00	38.85%	0	\$0.00	NA	0	\$0.00	N
Total			209	\$33,934,698.59	100%	0	\$0.00		0	\$0.00	
31402XMB9		GMAC MORTGAGE CORPORATION	108	\$16,318,462.28	47.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	103	\$18,002,044.56	52.45%	0	\$0.00	NA	0	\$0.00	N
Total			211	\$34,320,506.84	100%	0	\$0.00		0	\$0.00	

31402XMC7	GMAC MORTGAGE CORPORATION	116	\$20,397,888.54	63.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	65	\$11,605,171.78	36.26%	0	\$0.00	NA	0	\$0.00	N
Total		181	\$32,003,060.32	100%	0	\$0.00		0	\$0.00	
31402XMD5	GMAC MORTGAGE CORPORATION	57	\$11,310,995.96	33.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	109	\$22,474,799.14	66.52%	0	\$0.00	NA	0	\$0.00	N
Total		166	\$33,785,795.10	100%	0	\$0.00		0	\$0.00	
31402XME3	GMAC MORTGAGE CORPORATION	79	\$16,811,939.24	48.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	95	\$17,887,377.62	51.55%	0	\$0.00	NA	0	\$0.00	N
Total		174	\$34,699,316.86	100%	0	\$0.00		0	\$0.00	
31402XMF0	GMAC MORTGAGE CORPORATION	121	\$19,874,643.82	58.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	77	\$14,157,219.42	41.6%	0	\$0.00	NA	0	\$0.00	N
Total		198	\$34,031,863.24	100%	0	\$0.00		0	\$0.00	
31402XMG8	GMAC MORTGAGE CORPORATION	89	\$16,422,003.84	48.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	92	\$17,120,198.23	51.04%	0	\$0.00	NA	0	\$0.00	N
Total		181	\$33,542,202.07	100%	0	\$0.00		0	\$0.00	
31402XMH6	GMAC MORTGAGE CORPORATION	156	\$26,427,878.47	79.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$6,912,298.52	20.73%	0	\$0.00	NA	0	\$0.00	N
Total		194	\$33,340,176.99	100%	0	\$0.00		0	\$0.00	
31402XMJ2	GMAC MORTGAGE CORPORATION	88	\$18,543,991.98	54.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	80	\$15,254,031.34	45.13%	0	\$0.00	NA	0	\$0.00	N
Total		168	\$33,798,023.32	100%	0	\$0.00		0	\$0.00	
31402XMK9	GMAC MORTGAGE CORPORATION	111	\$18,819,663.30	55.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	78	\$15,266,235.34	44.79%	0	\$0.00	NA	0	\$0.00	N
Total		189	\$34,085,898.64	100%	0	\$0.00		0	\$0.00	
31402XML7	GMAC MORTGAGE CORPORATION	153	\$24,855,709.40	75.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	49	\$8,222,970.72	24.86%	0	\$0.00	NA	0	\$0.00	N
Total		202	\$33,078,680.12	100%	0	\$0.00		0	\$0.00	

31402XMM5		GMAC MORTGAGE CORPORATION	97	\$17,477,448.74	52.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	86	\$16,042,659.64	47.86%	0	\$0.00	NA	0	\$0.00	N
Total			183	\$33,520,108.38	100%	0	\$0.00		0	\$0.00	
31402XMN3		GMAC MORTGAGE CORPORATION	120	\$19,904,639.57	58.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	82	\$14,036,961.76	41.36%	0	\$0.00	NA	0	\$0.00	N
Total			202	\$33,941,601.33	100%	0	\$0.00		0	\$0.00	
31402XMP8		GMAC MORTGAGE CORPORATION	113	\$19,475,984.25	58.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	76	\$13,634,783.67	41.18%	0	\$0.00	NA	0	\$0.00	N
Total			189	\$33,110,767.92	100%	0	\$0.00		0	\$0.00	
31402XMQ6		GMAC MORTGAGE CORPORATION	122	\$21,021,127.50	61.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$12,906,220.39	38.04%	0	\$0.00	NA	0	\$0.00	N
Total			197	\$33,927,347.89	100%	0	\$0.00		0	\$0.00	
31402XMR4		GMAC MORTGAGE CORPORATION	129	\$22,595,443.50	65.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$12,102,432.86	34.88%	0	\$0.00	NA	0	\$0.00	N
Total			195	\$34,697,876.36	100%	0	\$0.00		0	\$0.00	
31402XMS2		GMAC MORTGAGE CORPORATION	128	\$22,673,629.92	66.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$11,615,394.10	33.87%	0	\$0.00	NA	0	\$0.00	N
Total			195	\$34,289,024.02	100%	0	\$0.00		0	\$0.00	
31402XMT0		GMAC MORTGAGE CORPORATION	122	\$21,252,507.73	61.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$13,370,740.67	38.62%	0	\$0.00	NA	0	\$0.00	N
Total			195	\$34,623,248.40	100%	0	\$0.00		0	\$0.00	
31402XMU7		GMAC MORTGAGE CORPORATION	119	\$20,593,695.43	58.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$14,459,941.40	41.25%	0	\$0.00	NA	0	\$0.00	N
Total			187	\$35,053,636.83	100%	0	\$0.00		0	\$0.00	
31402XMV5		GMAC MORTGAGE CORPORATION	115	\$19,596,282.96	58.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$13,805,677.63	41.33%	0	\$0.00	NA	0	\$0.00	N
Total			188	\$33,401,960.59	100%	0	\$0.00		0	\$0.00	
31402XMW3		GMAC MORTGAGE	98	\$15,899,998.20	46.31%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
		Unavailable	92	\$18,434,730.73	53.69%	0	\$0.00	NA	0	\$0.00	N
Total			190	\$34,334,728.93	100%	0	\$0.00		0	\$0.00	
31402XMX1		GMAC MORTGAGE CORPORATION	34	\$5,308,507.85	23.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	119	\$17,208,020.94	76.42%	0	\$0.00	NA	0	\$0.00	N
Total			153	\$22,516,528.79	100%	0	\$0.00		0	\$0.00	
31402XMY9		GMAC MORTGAGE CORPORATION	102	\$16,272,450.58	47.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	91	\$18,282,874.20	52.91%	0	\$0.00	NA	0	\$0.00	N
Total			193	\$34,555,324.78	100%	0	\$0.00		0	\$0.00	
31402XMZ6		GMAC MORTGAGE CORPORATION	113	\$18,879,858.31	55.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	76	\$14,986,135.35	44.25%	0	\$0.00	NA	0	\$0.00	N
Total			189	\$33,865,993.66	100%	0	\$0.00		0	\$0.00	
31402XN28		Unavailable	16	\$3,240,553.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,240,553.58	100%	0	\$0.00		0	\$0.00	
31402XN36		Unavailable	69	\$13,088,622.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$13,088,622.68	100%	0	\$0.00		0	\$0.00	
31402XN44		Unavailable	22	\$4,402,941.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$4,402,941.33	100%	0	\$0.00		0	\$0.00	
31402XN51		Unavailable	27	\$3,828,006.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,828,006.49	100%	0	\$0.00		0	\$0.00	
31402XN69		Unavailable	17	\$3,487,386.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,487,386.80	100%	0	\$0.00		0	\$0.00	
31402XN77		RBMG INC.	1	\$92,094.94	0.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$11,955,210.67	99.24%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$12,047,305.61	100%	0	\$0.00		0	\$0.00	
31402XN85		Unavailable	18	\$3,859,270.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,859,270.16	100%	0	\$0.00		0	\$0.00	
31402XN93		Unavailable	8	\$1,056,219.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,056,219.26	100%	0	\$0.00		0	\$0.00	
31402XNA0		GMAC MORTGAGE CORPORATION	115	\$18,966,451.24	57.72%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	72	\$13,893,981.46	42.28%	0	\$0.00	NA	0	\$0.00	N
Total			187	\$32,860,432.70	100%	0	\$0.00		0	\$0.00	
31402XNB8		GMAC MORTGAGE CORPORATION	126	\$21,757,583.64	64.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$11,834,550.23	35.23%	0	\$0.00	NA	0	\$0.00	N
Total			191	\$33,592,133.87	100%	0	\$0.00		0	\$0.00	
31402XNC6		GMAC MORTGAGE CORPORATION	101	\$14,992,208.89	50.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	90	\$14,931,870.21	49.9%	0	\$0.00	NA	0	\$0.00	N
Total			191	\$29,924,079.10	100%	0	\$0.00		0	\$0.00	
31402XND4		GMAC MORTGAGE CORPORATION	88	\$12,557,169.80	79.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,267,672.60	20.65%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$15,824,842.40	100%	0	\$0.00		0	\$0.00	
31402XNE2		GMAC MORTGAGE CORPORATION	68	\$10,320,227.19	30.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	140	\$23,439,330.61	69.43%	0	\$0.00	NA	0	\$0.00	N
Total			208	\$33,759,557.80	100%	0	\$0.00		0	\$0.00	
31402XNF9		GMAC MORTGAGE CORPORATION	73	\$11,607,165.68	34.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	130	\$22,175,978.89	65.64%	0	\$0.00	NA	0	\$0.00	N
Total			203	\$33,783,144.57	100%	0	\$0.00		0	\$0.00	
31402XNG7		GMAC MORTGAGE CORPORATION	102	\$14,741,482.90	43.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	113	\$19,519,897.67	56.97%	0	\$0.00	NA	0	\$0.00	N
Total			215	\$34,261,380.57	100%	0	\$0.00		0	\$0.00	
31402XNH5		GMAC MORTGAGE CORPORATION	156	\$25,661,115.30	76.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$7,895,240.81	23.53%	0	\$0.00	NA	0	\$0.00	N
Total			201	\$33,556,356.11	100%	0	\$0.00		0	\$0.00	
31402XNJ1		GMAC MORTGAGE CORPORATION	120	\$20,855,270.20	60.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	76	\$13,714,199.78	39.67%	0	\$0.00	NA	0	\$0.00	N
Total			196	\$34,569,469.98	100%	0	\$0.00		0	\$0.00	
31402XNK8		GMAC MORTGAGE CORPORATION	127	\$22,114,956.34	64.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$12,061,215.54	35.29%	0	\$0.00	NA	0	\$0.00	N

Total			192	\$34,176,171.88	100%	0	\$0.00		0	\$0.00	
31402XNL6		GMAC MORTGAGE CORPORATION	136	\$24,055,832.17	71.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$9,361,000.18	28.01%	0	\$0.00	NA	0	\$0.00	N
Total			187	\$33,416,832.35	100%	0	\$0.00		0	\$0.00	
31402XNM4		GMAC MORTGAGE CORPORATION	106	\$21,290,700.47	62.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$12,631,210.23	37.24%	0	\$0.00	NA	0	\$0.00	N
Total			168	\$33,921,910.70	100%	0	\$0.00		0	\$0.00	
31402XNN2		GMAC MORTGAGE CORPORATION	120	\$21,381,087.75	65.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$11,390,227.14	34.76%	0	\$0.00	NA	0	\$0.00	N
Total			182	\$32,771,314.89	100%	0	\$0.00		0	\$0.00	
31402XNP7		GMAC MORTGAGE CORPORATION	61	\$11,515,752.88	35.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	100	\$20,505,225.44	64.04%	0	\$0.00	NA	0	\$0.00	N
Total			161	\$32,020,978.32	100%	0	\$0.00		0	\$0.00	
31402XNQ5		GMAC MORTGAGE CORPORATION	106	\$19,644,704.97	58.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	69	\$14,112,388.34	41.81%	0	\$0.00	NA	0	\$0.00	N
Total			175	\$33,757,093.31	100%	0	\$0.00		0	\$0.00	
31402XNR3		GMAC MORTGAGE CORPORATION	102	\$17,998,512.43	54.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	79	\$15,314,220.46	45.97%	0	\$0.00	NA	0	\$0.00	N
Total			181	\$33,312,732.89	100%	0	\$0.00		0	\$0.00	
31402XNS1		GMAC MORTGAGE CORPORATION	99	\$16,610,886.75	60.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$10,878,906.31	39.57%	0	\$0.00	NA	0	\$0.00	N
Total			161	\$27,489,793.06	100%	0	\$0.00		0	\$0.00	
31402XNT9		GMAC MORTGAGE CORPORATION	78	\$16,058,661.56	56.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$12,130,002.14	43.03%	0	\$0.00	NA	0	\$0.00	N
Total			139	\$28,188,663.70	100%	0	\$0.00		0	\$0.00	
31402XNU6		Unavailable	15	\$3,001,556.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,001,556.36	100%	0	\$0.00		0	\$0.00	
31402XNV4		Unavailable	73	\$15,457,605.11	100%	0	\$0.00	NA	0	\$0.00	N

Total			73	\$15,457,605.11	100%	0	\$0.00		0	\$0.00	
31402XNW2		Unavailable	32	\$5,446,910.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$5,446,910.59	100%	0	\$0.00		0	\$0.00	
31402XNX0		Unavailable	10	\$1,936,319.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,936,319.68	100%	0	\$0.00		0	\$0.00	
31402XNY8		Unavailable	25	\$3,581,991.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,581,991.84	100%	0	\$0.00		0	\$0.00	
31402XP26		Unavailable	103	\$20,117,714.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$20,117,714.98	100%	0	\$0.00		0	\$0.00	
31402XP34		Unavailable	70	\$9,826,461.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$9,826,461.93	100%	0	\$0.00		0	\$0.00	
31402XP42		Unavailable	43	\$6,121,798.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$6,121,798.50	100%	0	\$0.00		0	\$0.00	
31402XP67		Unavailable	32	\$6,222,731.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$6,222,731.31	100%	0	\$0.00		0	\$0.00	
31402XP75		Unavailable	19	\$3,398,157.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,398,157.48	100%	0	\$0.00		0	\$0.00	
31402XP83		Unavailable	17	\$2,661,443.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,661,443.14	100%	0	\$0.00		0	\$0.00	
31402XP91		Unavailable	58	\$8,102,044.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$8,102,044.13	100%	0	\$0.00		0	\$0.00	
31402XPA8		Unavailable	11	\$1,690,327.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,690,327.83	100%	0	\$0.00		0	\$0.00	
31402XPB6		Unavailable	23	\$2,969,636.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,969,636.20	100%	0	\$0.00		0	\$0.00	
31402XPC4		Unavailable	35	\$6,739,059.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$6,739,059.81	100%	0	\$0.00		0	\$0.00	
31402XPE0		Unavailable	17	\$1,050,505.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,050,505.23	100%	0	\$0.00		0	\$0.00	
31402XPG5		Unavailable	18	\$2,128,333.85	100%	0	\$0.00	NA	0	\$0.00	N

Total			18	\$2,128,333.85	100%	0	\$0.00		0	\$0.00	
31402XPH3		Unavailable	12	\$2,158,467.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,158,467.37	100%	0	\$0.00		0	\$0.00	
31402XPJ9		Unavailable	110	\$21,369,701.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$21,369,701.55	100%	0	\$0.00		0	\$0.00	
31402XPK6		Unavailable	31	\$5,328,175.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$5,328,175.00	100%	0	\$0.00		0	\$0.00	
31402XPM2		Unavailable	9	\$1,319,866.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,319,866.85	100%	0	\$0.00		0	\$0.00	
31402XPN0		Unavailable	51	\$7,340,045.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$7,340,045.55	100%	0	\$0.00		0	\$0.00	
31402XPP5		Unavailable	13	\$1,705,114.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,705,114.93	100%	0	\$0.00		0	\$0.00	
31402XPQ3		Unavailable	12	\$2,562,198.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,562,198.52	100%	0	\$0.00		0	\$0.00	
31402XPR1		Unavailable	56	\$11,794,618.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$11,794,618.50	100%	0	\$0.00		0	\$0.00	
31402XPT7		Unavailable	25	\$3,585,838.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,585,838.16	100%	0	\$0.00		0	\$0.00	
31402XPV2		Unavailable	44	\$8,932,499.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$8,932,499.78	100%	0	\$0.00		0	\$0.00	
31402XPW0		Unavailable	19	\$3,250,080.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,250,080.90	100%	0	\$0.00		0	\$0.00	
31402XPX8		Unavailable	9	\$1,344,583.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,344,583.00	100%	0	\$0.00		0	\$0.00	
31402XPY6		Unavailable	15	\$1,992,348.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,992,348.49	100%	0	\$0.00		0	\$0.00	
31402XPZ3		RBMG INC.	1	\$160,207.27	2.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$6,048,332.88	97.42%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$6,208,540.15	100%	0	\$0.00		0	\$0.00	

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31402XQA7		Unavailable	29	\$2,980,323.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$2,980,323.01	100%	0	\$0.00		0	\$0.00	
31402XQB5		Unavailable	17	\$1,689,055.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,689,055.76	100%	0	\$0.00		0	\$0.00	
31402XQD1		Unavailable	42	\$7,848,642.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$7,848,642.34	100%	0	\$0.00		0	\$0.00	
31402XQE9		Unavailable	25	\$4,193,964.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$4,193,964.64	100%	0	\$0.00		0	\$0.00	
31402XQG4		Unavailable	28	\$5,460,164.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$5,460,164.17	100%	0	\$0.00		0	\$0.00	
31402XQH2		Unavailable	33	\$4,875,424.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$4,875,424.79	100%	0	\$0.00		0	\$0.00	
31402XQJ8		Unavailable	10	\$1,335,269.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,335,269.20	100%	0	\$0.00		0	\$0.00	
31402XQK5		RBMG INC.	1	\$61,500.00	1.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$5,280,715.19	98.85%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$5,342,215.19	100%	0	\$0.00		0	\$0.00	
31402XQL3		Unavailable	11	\$1,204,941.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,204,941.02	100%	0	\$0.00		0	\$0.00	
31402XQN9		Unavailable	30	\$5,990,967.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$5,990,967.99	100%	0	\$0.00		0	\$0.00	
31402XQP4		Unavailable	22	\$3,105,214.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,105,214.16	100%	0	\$0.00		0	\$0.00	
31402XQR0		Unavailable	58	\$12,182,691.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$12,182,691.31	100%	0	\$0.00		0	\$0.00	
31402XR24		FIRST HORIZON HOME LOAN CORPORATION	308	\$19,467,026.55	92.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$1,509,018.79	7.19%	0	\$0.00	NA	0	\$0.00	N
Total			334	\$20,976,045.34	100%	0	\$0.00		0	\$0.00	
31402XR32		FIRST HORIZON HOME LOAN CORPORATION	142	\$24,063,365.45	96.13%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	7	\$969,593.80	3.87%	0	\$0.00	NA	0	\$0.00	N
Total			149	\$25,032,959.25	100%	0	\$0.00		0	\$0.00	
31402XR57		FIRST HORIZON HOME LOAN CORPORATION	53	\$8,029,566.45	87.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,161,850.00	12.64%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$9,191,416.45	100%	0	\$0.00		0	\$0.00	
31402XR65		FIRST HORIZON HOME LOAN CORPORATION	52	\$8,142,168.45	90.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$861,800.00	9.57%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$9,003,968.45	100%	0	\$0.00		0	\$0.00	
31402XR81		FIRST HORIZON HOME LOAN CORPORATION	131	\$23,925,550.18	97.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$590,725.00	2.41%	0	\$0.00	NA	0	\$0.00	N
Total			135	\$24,516,275.18	100%	0	\$0.00		0	\$0.00	
31402XR99		FIRST HORIZON HOME LOAN CORPORATION	228	\$39,960,503.09	99.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$290,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
Total			229	\$40,250,503.09	100%	0	\$0.00		0	\$0.00	
31402XRZ1		FIRST HORIZON HOME LOAN CORPORATION	41	\$3,737,038.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$3,737,038.02	100%	0	\$0.00		0	\$0.00	
31402XSB3		FIRST HORIZON HOME LOAN CORPORATION	20	\$4,255,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,255,500.00	100%	0	\$0.00		0	\$0.00	
31402XSS6		FIRST HORIZON HOME LOAN CORPORATION	45	\$6,435,425.80	81.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,440,999.41	18.3%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$7,876,425.21	100%	0	\$0.00		0	\$0.00	
31402XUB0		REGIONS BANK	21	\$1,193,197.73	95.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$53,814.31	4.32%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$1,247,012.04	100%	0	\$0.00		0	\$0.00	

31402XUD6		WASHINGTON MUTUAL BANK, FA	8	\$1,017,622.88	84.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$190,784.10	15.79%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,208,406.98	100%	0	\$0.00		0	\$0.00	
31402XUH7		MITCHELL MORTGAGE COMPANY L.L.C.	106	\$12,081,788.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$12,081,788.18	100%	0	\$0.00		0	\$0.00	
31402XUJ3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	290	\$49,950,189.66	48.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	314	\$53,332,296.80	51.64%	0	\$0.00	NA	0	\$0.00	N
Total			604	\$103,282,486.46	100%	0	\$0.00		0	\$0.00	
31402XUK0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,126,259.89	39.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$7,930,360.54	60.74%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$13,056,620.43	100%	0	\$0.00		0	\$0.00	
31402XUL8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$9,439,607.52	43.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$12,053,761.70	56.08%	0	\$0.00	NA	0	\$0.00	N
Total			137	\$21,493,369.22	100%	0	\$0.00		0	\$0.00	
31402XUM6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,478,545.99	37.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$4,059,932.82	62.09%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$6,538,478.81	100%	0	\$0.00		0	\$0.00	
31402XUN4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,312,576.88	4.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	173	\$25,155,682.51	95.04%	0	\$0.00	NA	0	\$0.00	N
Total			182	\$26,468,259.39	100%	0	\$0.00		0	\$0.00	
31402XUP9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	207	\$29,235,345.28	54.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	185	\$24,885,610.72	45.98%	0	\$0.00	NA	0	\$0.00	N
Total			392	\$54,120,956.00	100%	0	\$0.00		0	\$0.00	
31402XUQ7			24	\$3,511,179.53	58.4%	0	\$0.00	NA	0	\$0.00	N

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
		Unavailable	28	\$2,501,072.14	41.6%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$6,012,251.67	100%	0	\$0.00		0	\$0.00	
31402XWE2		INDYMAC BANK, FSB	8	\$1,812,945.88	18.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$8,190,773.36	81.88%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$10,003,719.24	100%	0	\$0.00		0	\$0.00	
31402XWF9		INDYMAC BANK, FSB	8	\$1,588,606.29	15.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$8,424,401.98	84.13%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$10,013,008.27	100%	0	\$0.00		0	\$0.00	
31402XWG7		INDYMAC BANK, FSB	27	\$5,552,262.56	18.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	115	\$24,476,142.94	81.51%	0	\$0.00	NA	0	\$0.00	N
Total			142	\$30,028,405.50	100%	0	\$0.00		0	\$0.00	
31402XWJ1		INDYMAC BANK, FSB	9	\$2,265,803.07	22.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$7,747,107.48	77.37%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$10,012,910.55	100%	0	\$0.00		0	\$0.00	
31402XWL6		Unavailable	49	\$9,016,579.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$9,016,579.80	100%	0	\$0.00		0	\$0.00	
31402XWN2		INDYMAC BANK, FSB	24	\$4,463,383.24	44.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$5,552,479.39	55.44%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$10,015,862.63	100%	0	\$0.00		0	\$0.00	
31402XWP7		INDYMAC BANK, FSB	40	\$7,274,331.94	29.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	91	\$17,758,045.81	70.94%	0	\$0.00	NA	0	\$0.00	N
Total			131	\$25,032,377.75	100%	0	\$0.00		0	\$0.00	
31402XWQ5		INDYMAC BANK, FSB	5	\$745,500.54	2.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	117	\$24,287,154.84	97.02%	0	\$0.00	NA	0	\$0.00	N
Total			122	\$25,032,655.38	100%	0	\$0.00		0	\$0.00	
31402XWR3		Unavailable	56	\$9,986,627.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$9,986,627.01	100%	0	\$0.00		0	\$0.00	
31402XWS1		Unavailable	46	\$10,048,522.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$10,048,522.86	100%	0	\$0.00		0	\$0.00	
31402XWT9		INDYMAC BANK, FSB	1	\$253,407.14	2.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$9,206,134.87	97.32%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$9,459,542.01	100%	0	\$0.00		0	\$0.00	

31402XWU6	INDYMAC BANK, FSB	12	\$2,347,927.47	23.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$7,656,252.12	76.53%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$10,004,179.59	100%	0	\$0.00		0	\$0.00	
31402XWW2	INDYMAC BANK, FSB	3	\$349,053.85	2.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	54	\$11,661,278.90	97.09%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$12,010,332.75	100%	0	\$0.00		0	\$0.00	
31402XWX0	INDYMAC BANK, FSB	1	\$214,000.00	2.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	52	\$10,191,893.06	97.94%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$10,405,893.06	100%	0	\$0.00		0	\$0.00	
31402XX27	Unavailable	23	\$1,544,591.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$1,544,591.78	100%	0	\$0.00		0	\$0.00	
31402XX35	Unavailable	189	\$42,833,412.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		189	\$42,833,412.22	100%	0	\$0.00		0	\$0.00	
31402XX43	Unavailable	19	\$1,892,353.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,892,353.64	100%	0	\$0.00		0	\$0.00	
31402XX50	Unavailable	13	\$2,148,137.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,148,137.57	100%	0	\$0.00		0	\$0.00	
31402XX68	Unavailable	27	\$4,432,956.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$4,432,956.64	100%	0	\$0.00		0	\$0.00	
31402XX76	Unavailable	226	\$48,155,511.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		226	\$48,155,511.63	100%	0	\$0.00		0	\$0.00	
31402XX84	Unavailable	23	\$2,204,820.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,204,820.55	100%	0	\$0.00		0	\$0.00	
31402XX92	Unavailable	31	\$6,888,587.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$6,888,587.02	100%	0	\$0.00		0	\$0.00	
31402XXV3	FLAGSTAR BANK, FSB	1	\$119,200.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	159	\$29,491,213.32	99.6%	0	\$0.00	NA	0	\$0.00	N
Total		160	\$29,610,413.32	100%	0	\$0.00		0	\$0.00	
31402XXW1	Unavailable	246	\$53,604,741.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		246	\$53,604,741.77	100%	0	\$0.00		0	\$0.00	

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31402XXX9		Unavailable	28	\$4,631,565.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$4,631,565.73	100%	0	\$0.00		0	\$0.00	
31402XXZ4		Unavailable	26	\$2,554,043.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,554,043.58	100%	0	\$0.00		0	\$0.00	
31402XY26		Unavailable	78	\$7,805,861.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$7,805,861.74	100%	0	\$0.00		0	\$0.00	
31402XY34		Unavailable	55	\$3,940,918.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$3,940,918.92	100%	0	\$0.00		0	\$0.00	
31402XY42		Unavailable	60	\$5,832,499.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$5,832,499.83	100%	0	\$0.00		0	\$0.00	
31402XY59		Unavailable	116	\$6,926,755.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			116	\$6,926,755.72	100%	0	\$0.00		0	\$0.00	
31402XY67		Unavailable	58	\$8,993,220.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$8,993,220.00	100%	0	\$0.00		0	\$0.00	
31402XY75		Unavailable	66	\$6,378,556.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$6,378,556.89	100%	0	\$0.00		0	\$0.00	
31402XY83		Unavailable	33	\$2,113,980.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$2,113,980.00	100%	0	\$0.00		0	\$0.00	
31402XY91		Unavailable	22	\$3,475,411.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,475,411.61	100%	0	\$0.00		0	\$0.00	
31402XYB6		FLAGSTAR BANK, FSB	1	\$74,928.83	3.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$2,283,270.35	96.82%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$2,358,199.18	100%	0	\$0.00		0	\$0.00	
31402XYC4		Unavailable	111	\$20,765,805.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$20,765,805.72	100%	0	\$0.00		0	\$0.00	
31402XYD2		FLAGSTAR BANK, FSB	1	\$166,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	306	\$55,785,057.14	99.7%	0	\$0.00	NA	0	\$0.00	N
Total			307	\$55,951,457.14	100%	0	\$0.00		0	\$0.00	
31402XYE0		Unavailable	80	\$13,204,687.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$13,204,687.42	100%	0	\$0.00		0	\$0.00	

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31402XYF7		Unavailable	157	\$30,026,986.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			157	\$30,026,986.99	100%	0	\$0.00		0	\$0.00	
31402XYG5		Unavailable	163	\$16,121,356.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			163	\$16,121,356.75	100%	0	\$0.00		0	\$0.00	
31402XYH3		Unavailable	198	\$13,169,383.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			198	\$13,169,383.60	100%	0	\$0.00		0	\$0.00	
31402XYJ9		Unavailable	152	\$9,938,392.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			152	\$9,938,392.23	100%	0	\$0.00		0	\$0.00	
31402XYK6		Unavailable	8	\$1,274,883.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,274,883.99	100%	0	\$0.00		0	\$0.00	
31402XYL4		Unavailable	194	\$30,720,917.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			194	\$30,720,917.96	100%	0	\$0.00		0	\$0.00	
31402XYM2		Unavailable	73	\$15,246,335.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$15,246,335.22	100%	0	\$0.00		0	\$0.00	
31402XYN0		Unavailable	121	\$11,982,878.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			121	\$11,982,878.94	100%	0	\$0.00		0	\$0.00	
31402XYP5		Unavailable	111	\$10,998,166.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$10,998,166.42	100%	0	\$0.00		0	\$0.00	
31402XYQ3		Unavailable	117	\$19,558,413.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$19,558,413.86	100%	0	\$0.00		0	\$0.00	
31402XYR1		Unavailable	81	\$13,414,268.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$13,414,268.83	100%	0	\$0.00		0	\$0.00	
31402XYS9		Unavailable	68	\$11,493,242.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$11,493,242.62	100%	0	\$0.00		0	\$0.00	
31402XYT7		Unavailable	70	\$4,834,278.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$4,834,278.16	100%	0	\$0.00		0	\$0.00	
31402XYU4		FLAGSTAR BANK, FSB	1	\$66,990.00	0.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	125	\$8,676,164.87	99.23%	0	\$0.00	NA	0	\$0.00	N
Total			126	\$8,743,154.87	100%	0	\$0.00		0	\$0.00	
31402XYV2		Unavailable	69	\$4,387,022.68	100%	0	\$0.00	NA	0	\$0.00	N

Total			69	\$4,387,022.68	100%	0	\$0.00		0	\$0.00	
31402XYW0		FLAGSTAR BANK, FSB	1	\$102,627.13	1.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	78	\$7,582,912.34	98.66%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$7,685,539.47	100%	0	\$0.00		0	\$0.00	
31402XYX8		Unavailable	57	\$5,520,796.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$5,520,796.79	100%	0	\$0.00		0	\$0.00	
31402XYY6		Unavailable	64	\$6,154,496.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$6,154,496.38	100%	0	\$0.00		0	\$0.00	
31402XYZ3		Unavailable	29	\$2,153,033.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$2,153,033.47	100%	0	\$0.00		0	\$0.00	
31402XZ25		FLAGSTAR BANK, FSB	2	\$419,160.00	0.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	487	\$89,271,586.12	99.53%	0	\$0.00	NA	0	\$0.00	N
Total			489	\$89,690,746.12	100%	0	\$0.00		0	\$0.00	
31402XZ33		FLAGSTAR BANK, FSB	7	\$1,758,800.00	9.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	88	\$17,758,799.52	90.99%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$19,517,599.52	100%	0	\$0.00		0	\$0.00	
31402XZ41		Unavailable	97	\$17,248,289.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$17,248,289.85	100%	0	\$0.00		0	\$0.00	
31402XZ58		Unavailable	73	\$12,412,397.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$12,412,397.65	100%	0	\$0.00		0	\$0.00	
31402XZ66		Unavailable	88	\$15,193,626.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$15,193,626.72	100%	0	\$0.00		0	\$0.00	
31402XZ74		Unavailable	95	\$12,288,005.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$12,288,005.80	100%	0	\$0.00		0	\$0.00	
31402XZ82		Unavailable	297	\$42,797,802.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			297	\$42,797,802.95	100%	0	\$0.00		0	\$0.00	
31402XZ90		Unavailable	249	\$14,557,381.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			249	\$14,557,381.26	100%	0	\$0.00		0	\$0.00	
31402XZA7		Unavailable	19	\$1,830,783.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,830,783.24	100%	0	\$0.00		0	\$0.00	

31402XZB5		Unavailable	42	\$2,971,679.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$2,971,679.48	100%	0	\$0.00		0	\$0.00	
31402XZC3		Unavailable	41	\$6,748,968.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$6,748,968.94	100%	0	\$0.00		0	\$0.00	
31402XZD1		Unavailable	15	\$1,472,083.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,472,083.08	100%	0	\$0.00		0	\$0.00	
31402XZE9		Unavailable	22	\$1,224,788.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$1,224,788.60	100%	0	\$0.00		0	\$0.00	
31402XZG4		FLAGSTAR BANK, FSB	2	\$228,575.00	0.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	197	\$34,535,351.10	99.34%	0	\$0.00	NA	0	\$0.00	N
Total			199	\$34,763,926.10	100%	0	\$0.00		0	\$0.00	
31402XZH2		Unavailable	28	\$5,034,293.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$5,034,293.77	100%	0	\$0.00		0	\$0.00	
31402XZJ8		Unavailable	51	\$8,692,151.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$8,692,151.21	100%	0	\$0.00		0	\$0.00	
31402XZK5		Unavailable	24	\$4,606,860.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,606,860.69	100%	0	\$0.00		0	\$0.00	
31402XZN9		Unavailable	22	\$3,433,939.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,433,939.75	100%	0	\$0.00		0	\$0.00	
31402XZT6		Unavailable	35	\$6,229,580.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$6,229,580.00	100%	0	\$0.00		0	\$0.00	
31402XZU3		Unavailable	40	\$6,597,359.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$6,597,359.64	100%	0	\$0.00		0	\$0.00	
31402XZV1		Unavailable	57	\$9,661,130.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$9,661,130.00	100%	0	\$0.00		0	\$0.00	
31402XZX7		Unavailable	94	\$17,232,441.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			94	\$17,232,441.50	100%	0	\$0.00		0	\$0.00	
31402XZY5		Unavailable	9	\$1,685,037.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,685,037.10	100%	0	\$0.00		0	\$0.00	

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31402XZZ2		Unavailable	64	\$14,240,938.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$14,240,938.22	100%	0	\$0.00		0	\$0.00	
31402YB29		RBC MORTGAGE COMPANY	3	\$617,700.00	60.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$397,000.00	39.12%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,014,700.00	100%	0	\$0.00		0	\$0.00	
31402YB37		RBC MORTGAGE COMPANY	18	\$3,502,150.00	74.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,169,000.00	25.03%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,671,150.00	100%	0	\$0.00		0	\$0.00	
31402YB45		RBC MORTGAGE COMPANY	24	\$4,443,300.00	68.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,020,300.00	31.26%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$6,463,600.00	100%	0	\$0.00		0	\$0.00	
31402YB52		RBC MORTGAGE COMPANY	18	\$2,617,700.00	61.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,656,650.00	38.76%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$4,274,350.00	100%	0	\$0.00		0	\$0.00	
31402YBQ6		STATE FARM BANK, FSB	54	\$8,842,910.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$8,842,910.19	100%	0	\$0.00		0	\$0.00	
31402YBR4		STATE FARM BANK, FSB	114	\$13,516,517.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			114	\$13,516,517.13	100%	0	\$0.00		0	\$0.00	
31402YBS2		STATE FARM BANK, FSB	34	\$2,915,803.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$2,915,803.47	100%	0	\$0.00		0	\$0.00	
31402YBV5		RBC MORTGAGE COMPANY	5	\$898,900.00	62.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$544,350.00	37.72%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,443,250.00	100%	0	\$0.00		0	\$0.00	
31402YBW3		RBC MORTGAGE COMPANY	6	\$739,300.00	47.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$825,000.00	52.74%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,564,300.00	100%	0	\$0.00		0	\$0.00	
31402YBX1		RBC MORTGAGE	13	\$2,390,406.92	50.38%	0	\$0.00	NA	0	\$0.00	N

		COMPANY									
		Unavailable	11	\$2,354,700.00	49.62%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,745,106.92	100%	0	\$0.00		0	\$0.00	
31402YBY9		RBC MORTGAGE COMPANY	37	\$6,187,200.00	59.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$4,288,950.00	40.94%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$10,476,150.00	100%	0	\$0.00		0	\$0.00	
31402YBZ6		RBC MORTGAGE COMPANY	10	\$1,641,450.00	58.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,169,150.00	41.6%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,810,600.00	100%	0	\$0.00		0	\$0.00	
31402YD43		CHEVY CHASE BANK FSB	39	\$8,620,019.63	81.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,979,962.71	18.68%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$10,599,982.34	100%	0	\$0.00		0	\$0.00	
31402YD50		CHEVY CHASE BANK FSB	58	\$13,684,709.70	70.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$5,822,839.48	29.85%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$19,507,549.18	100%	0	\$0.00		0	\$0.00	
31402YD68		CHEVY CHASE BANK FSB	317	\$67,713,419.60	83.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$13,153,922.07	16.27%	0	\$0.00	NA	0	\$0.00	N
Total			382	\$80,867,341.67	100%	0	\$0.00		0	\$0.00	
31402YD76		CHEVY CHASE BANK FSB	262	\$50,019,402.33	80.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$12,066,243.91	19.43%	0	\$0.00	NA	0	\$0.00	N
Total			316	\$62,085,646.24	100%	0	\$0.00		0	\$0.00	
31402YD84		CHEVY CHASE BANK FSB	86	\$14,511,899.21	59.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$9,937,362.10	40.64%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$24,449,261.31	100%	0	\$0.00		0	\$0.00	
31402YD92		CHEVY CHASE BANK FSB	21	\$3,317,524.18	42.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$4,552,440.02	57.85%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$7,869,964.20	100%	0	\$0.00		0	\$0.00	
31402YDF8		MORGAN STANLEY DEAN WITTER	234	\$39,154,623.86	100%	0	\$0.00	NA	0	\$0.00	N

		CREDIT CORPORATION									
Total			234	\$39,154,623.86	100%	0	\$0.00		0	\$0.00	
31402YDG6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	\$4,489,184.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$4,489,184.81	100%	0	\$0.00		0	\$0.00	
31402YDH4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	302	\$44,871,910.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			302	\$44,871,910.84	100%	0	\$0.00		0	\$0.00	
31402YDJ0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	73	\$9,310,278.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$9,310,278.36	100%	0	\$0.00		0	\$0.00	
31402YDK7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	\$2,193,805.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,193,805.64	100%	0	\$0.00		0	\$0.00	
31402YDM3		WELLS FARGO HOME MORTGAGE, INC.	6	\$1,613,306.77	47.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,814,013.06	52.93%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,427,319.83	100%	0	\$0.00		0	\$0.00	
31402YDN1		WELLS FARGO HOME MORTGAGE, INC.	7	\$1,715,531.05	30.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$3,984,427.28	69.9%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$5,699,958.33	100%	0	\$0.00		0	\$0.00	
31402YDP6		WELLS FARGO HOME MORTGAGE, INC.	36	\$8,314,436.59	76.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,493,324.01	23.07%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$10,807,760.60	100%	0	\$0.00		0	\$0.00	
31402YDQ4		WELLS FARGO HOME MORTGAGE, INC.	95	\$21,514,732.75	81.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$4,984,127.22	18.81%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$26,498,859.97	100%	0	\$0.00		0	\$0.00	

31402YDR2		WELLS FARGO HOME MORTGAGE, INC.	99	\$22,618,143.64	85.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$3,702,717.99	14.07%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$26,320,861.63	100%	0	\$0.00		0	\$0.00	
31402YDS0		WELLS FARGO HOME MORTGAGE, INC.	30	\$5,941,551.74	74.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$2,061,382.02	25.76%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$8,002,933.76	100%	0	\$0.00		0	\$0.00	
31402YDT8		WELLS FARGO HOME MORTGAGE, INC.	52	\$10,511,496.93	84.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,920,816.52	15.45%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$12,432,313.45	100%	0	\$0.00		0	\$0.00	
31402YDU5		WELLS FARGO HOME MORTGAGE, INC.	36	\$7,996,278.23	75.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$2,657,036.58	24.94%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$10,653,314.81	100%	0	\$0.00		0	\$0.00	
31402YDV3		WELLS FARGO HOME MORTGAGE, INC.	4	\$468,514.88	36.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$801,669.26	63.11%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,270,184.14	100%	0	\$0.00		0	\$0.00	
31402YDW1		WELLS FARGO HOME MORTGAGE, INC.	3	\$688,774.06	38.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,085,786.89	61.19%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,774,560.95	100%	0	\$0.00		0	\$0.00	
31402YDX9		WELLS FARGO HOME MORTGAGE, INC.	1	\$199,454.63	14.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,192,676.85	85.67%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,392,131.48	100%	0	\$0.00		0	\$0.00	
31402YE26		BANK OF AMERICA NA	17	\$3,485,235.18	35.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$6,292,890.89	64.36%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$9,778,126.07	100%	0	\$0.00		0	\$0.00	
31402YE34		BANK OF AMERICA NA	799	\$140,244,234.35	90.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	83	\$15,168,735.35	9.76%	0	\$0.00	NA	0	\$0.00	N
Total			882	\$155,412,969.70	100%	0	\$0.00		0	\$0.00	

31402YE42		BANK OF AMERICA NA	292	\$49,273,891.64	88.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$6,566,618.55	11.76%	0	\$0.00	NA	0	\$0.00	N
Total			334	\$55,840,510.19	100%	0	\$0.00		0	\$0.00	
31402YE59		BANK OF AMERICA NA	247	\$42,739,722.41	89.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$5,270,633.34	10.98%	0	\$0.00	NA	0	\$0.00	N
Total			276	\$48,010,355.75	100%	0	\$0.00		0	\$0.00	
31402YE67		BANK OF AMERICA NA	68	\$12,270,315.96	88.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,671,050.00	11.99%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$13,941,365.96	100%	0	\$0.00		0	\$0.00	
31402YE75		BANK OF AMERICA NA	57	\$9,931,725.56	74.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,425,646.52	25.65%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$13,357,372.08	100%	0	\$0.00		0	\$0.00	
31402YE83		BANK OF AMERICA NA	424	\$81,220,499.09	67.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	195	\$38,690,686.34	32.27%	0	\$0.00	NA	0	\$0.00	N
Total			619	\$119,911,185.43	100%	0	\$0.00		0	\$0.00	
31402YE91		BANK OF AMERICA NA	176	\$34,336,666.82	72.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$12,969,771.68	27.42%	0	\$0.00	NA	0	\$0.00	N
Total			239	\$47,306,438.50	100%	0	\$0.00		0	\$0.00	
31402YEB6		THIRD FEDERAL SAVINGS AND LOAN	136	\$20,001,910.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			136	\$20,001,910.26	100%	0	\$0.00		0	\$0.00	
31402YEC4		THIRD FEDERAL SAVINGS AND LOAN	271	\$34,947,733.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			271	\$34,947,733.99	100%	0	\$0.00		0	\$0.00	
31402YED2		THIRD FEDERAL SAVINGS AND LOAN	115	\$9,950,008.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			115	\$9,950,008.82	100%	0	\$0.00		0	\$0.00	
31402YEE0		THIRD FEDERAL SAVINGS AND LOAN	116	\$15,016,662.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			116	\$15,016,662.35	100%	0	\$0.00		0	\$0.00	

31402YEF7		THIRD FEDERAL SAVINGS AND LOAN	252	\$25,017,721.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			252	\$25,017,721.99	100%	0	\$0.00		0	\$0.00	
31402YEG5		THIRD FEDERAL SAVINGS AND LOAN	385	\$50,005,165.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			385	\$50,005,165.36	100%	0	\$0.00		0	\$0.00	
31402YEH3		THIRD FEDERAL SAVINGS AND LOAN	85	\$10,093,410.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$10,093,410.35	100%	0	\$0.00		0	\$0.00	
31402YEJ9		NEXSTAR FINANCIAL CORPORATION	16	\$1,955,785.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,955,785.67	100%	0	\$0.00		0	\$0.00	
31402YEK6		NEXSTAR FINANCIAL CORPORATION	38	\$6,574,172.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$6,574,172.01	100%	0	\$0.00		0	\$0.00	
31402YEM2		UNION FEDERAL BANK OF INDIANAPOLIS	26	\$5,318,022.82	59.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$3,601,067.43	40.37%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$8,919,090.25	100%	0	\$0.00		0	\$0.00	
31402YEN0		UNION FEDERAL BANK OF INDIANAPOLIS	174	\$28,683,191.33	71.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$11,490,453.50	28.6%	0	\$0.00	NA	0	\$0.00	N
Total			229	\$40,173,644.83	100%	0	\$0.00		0	\$0.00	
31402YEP5		UNION FEDERAL BANK OF INDIANAPOLIS	113	\$18,635,781.15	91.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,737,750.26	8.53%	0	\$0.00	NA	0	\$0.00	N
Total			125	\$20,373,531.41	100%	0	\$0.00		0	\$0.00	
31402YEQ3		UNION FEDERAL BANK OF INDIANAPOLIS	38	\$5,811,267.03	52.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$5,311,030.94	47.75%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$11,122,297.97	100%	0	\$0.00		0	\$0.00	
31402YET7		BANK OF AMERICA NA	1,697	\$111,566,022.65	88.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	197	\$13,873,581.90	11.06%	0	\$0.00	NA	0	\$0.00	N

Total			1,894	\$125,439,604.55	100%	0	\$0.00		0	\$0.00	
31402YEU4		BANK OF AMERICA NA	780	\$50,021,210.60	86.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	117	\$7,924,254.02	13.68%	0	\$0.00	NA	0	\$0.00	N
Total			897	\$57,945,464.62	100%	0	\$0.00		0	\$0.00	
31402YEV2		BANK OF AMERICA NA	97	\$5,934,244.52	69.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$2,635,567.89	30.75%	0	\$0.00	NA	0	\$0.00	N
Total			135	\$8,569,812.41	100%	0	\$0.00		0	\$0.00	
31402YEW0		BANK OF AMERICA NA	1,526	\$149,424,455.87	85.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	265	\$26,090,611.99	14.87%	0	\$0.00	NA	0	\$0.00	N
Total			1,791	\$175,515,067.86	100%	0	\$0.00		0	\$0.00	
31402YEX8		BANK OF AMERICA NA	545	\$53,018,573.28	84.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	102	\$10,087,846.78	15.99%	0	\$0.00	NA	0	\$0.00	N
Total			647	\$63,106,420.06	100%	0	\$0.00		0	\$0.00	
31402YFY6		BANK OF AMERICA NA	80	\$7,712,587.71	71.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$3,016,586.26	28.12%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$10,729,173.97	100%	0	\$0.00		0	\$0.00	
31402YFZ3		BANK OF AMERICA NA	1	\$242,250.00	15.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,352,000.00	84.8%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,594,250.00	100%	0	\$0.00		0	\$0.00	
31402YFA7		BANK OF AMERICA NA	486	\$63,119,114.80	91.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$5,512,206.94	8.03%	0	\$0.00	NA	0	\$0.00	N
Total			528	\$68,631,321.74	100%	0	\$0.00		0	\$0.00	
31402YFB5		BANK OF AMERICA NA	438	\$56,848,487.17	75.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	138	\$18,039,657.40	24.09%	0	\$0.00	NA	0	\$0.00	N
Total			576	\$74,888,144.57	100%	0	\$0.00		0	\$0.00	
31402YFC3		BANK OF AMERICA NA	48	\$6,205,172.77	58.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$4,469,111.06	41.87%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$10,674,283.83	100%	0	\$0.00		0	\$0.00	

31402YFD1		BANK OF AMERICA NA	514	\$114,134,055.05	44.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	584	\$140,737,331.59	55.22%	0	\$0.00	NA	0	\$0.00	N
Total			1,098	\$254,871,386.64	100%	0	\$0.00		0	\$0.00	
31402YFE9		BANK OF AMERICA NA	355	\$76,712,534.19	68.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	150	\$34,834,309.84	31.23%	0	\$0.00	NA	0	\$0.00	N
Total			505	\$111,546,844.03	100%	0	\$0.00		0	\$0.00	
31402YFF6		BANK OF AMERICA NA	529	\$119,622,474.54	58.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	346	\$84,248,420.04	41.32%	0	\$0.00	NA	0	\$0.00	N
Total			875	\$203,870,894.58	100%	0	\$0.00		0	\$0.00	
31402YFG4		BANK OF AMERICA NA	770	\$175,917,302.25	76.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	237	\$54,962,849.11	23.81%	0	\$0.00	NA	0	\$0.00	N
Total			1,007	\$230,880,151.36	100%	0	\$0.00		0	\$0.00	
31402YFH2		BANK OF AMERICA NA	414	\$92,544,366.49	60.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	251	\$59,756,249.11	39.24%	0	\$0.00	NA	0	\$0.00	N
Total			665	\$152,300,615.60	100%	0	\$0.00		0	\$0.00	
31402YFJ8		BANK OF AMERICA NA	304	\$66,713,788.04	60.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	176	\$42,768,291.44	39.06%	0	\$0.00	NA	0	\$0.00	N
Total			480	\$109,482,079.48	100%	0	\$0.00		0	\$0.00	
31402YFK5		BANK OF AMERICA NA	1,122	\$160,489,934.75	64.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	446	\$89,462,730.74	35.79%	0	\$0.00	NA	0	\$0.00	N
Total			1,568	\$249,952,665.49	100%	0	\$0.00		0	\$0.00	
31402YFL3		BANK OF AMERICA NA	580	\$128,116,814.11	51.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	514	\$121,812,980.38	48.74%	0	\$0.00	NA	0	\$0.00	N
Total			1,094	\$249,929,794.49	100%	0	\$0.00		0	\$0.00	
31402YFM1		BANK OF AMERICA NA	699	\$160,278,033.82	96.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$6,614,858.65	3.96%	0	\$0.00	NA	0	\$0.00	N
Total			728	\$166,892,892.47	100%	0	\$0.00		0	\$0.00	

31402YFN9		BANK OF AMERICA NA	109	\$23,710,715.39	47.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	102	\$25,776,750.38	52.09%	0	\$0.00	NA	0	\$0.00	N
Total			211	\$49,487,465.77	100%	0	\$0.00		0	\$0.00	
31402YFP4		BANK OF AMERICA NA	98	\$22,487,738.64	46.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	111	\$25,920,130.50	53.55%	0	\$0.00	NA	0	\$0.00	N
Total			209	\$48,407,869.14	100%	0	\$0.00		0	\$0.00	
31402YFQ2		BANK OF AMERICA NA	31	\$4,386,880.40	53.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$3,769,623.43	46.22%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$8,156,503.83	100%	0	\$0.00		0	\$0.00	
31402YFR0		BANK OF AMERICA NA	1,075	\$141,064,212.27	72.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	407	\$53,260,257.17	27.41%	0	\$0.00	NA	0	\$0.00	N
Total			1,482	\$194,324,469.44	100%	0	\$0.00		0	\$0.00	
31402YFS8		BANK OF AMERICA NA	520	\$57,763,038.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			520	\$57,763,038.56	100%	0	\$0.00		0	\$0.00	
31402YFT6		BANK OF AMERICA NA	493	\$120,032,840.57	72.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	185	\$45,244,445.38	27.37%	0	\$0.00	NA	0	\$0.00	N
Total			678	\$165,277,285.95	100%	0	\$0.00		0	\$0.00	
31402YH31		BANK OF AMERICA NA	64	\$11,229,586.77	85.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,853,642.24	14.17%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$13,083,229.01	100%	0	\$0.00		0	\$0.00	
31402YH49		BANK OF AMERICA NA	28	\$4,874,048.19	54.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$4,042,722.77	45.34%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$8,916,770.96	100%	0	\$0.00		0	\$0.00	
31402YH56		BANK OF AMERICA NA	14	\$3,167,289.93	37.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$5,384,539.83	62.96%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$8,551,829.76	100%	0	\$0.00		0	\$0.00	
31402YH64		BANK OF AMERICA NA	80	\$10,299,972.10	61.01%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	50	\$6,581,105.83	38.99%	0	\$0.00	NA	0	\$0.00	N
Total			130	\$16,881,077.93	100%	0	\$0.00		0	\$0.00	
31402YH72		BANK OF AMERICA NA	84	\$20,283,401.08	43.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	101	\$26,607,203.91	56.74%	0	\$0.00	NA	0	\$0.00	N
Total			185	\$46,890,604.99	100%	0	\$0.00		0	\$0.00	
31402YH80		BANK OF AMERICA NA	101	\$25,013,478.30	51.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	88	\$23,141,044.36	48.06%	0	\$0.00	NA	0	\$0.00	N
Total			189	\$48,154,522.66	100%	0	\$0.00		0	\$0.00	
31402YH98		BANK OF AMERICA NA	117	\$26,974,260.94	53.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	96	\$23,871,418.36	46.95%	0	\$0.00	NA	0	\$0.00	N
Total			213	\$50,845,679.30	100%	0	\$0.00		0	\$0.00	
31402YHX5		BANK OF AMERICA NA	78	\$14,191,537.02	57.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$10,285,771.11	42.02%	0	\$0.00	NA	0	\$0.00	N
Total			125	\$24,477,308.13	100%	0	\$0.00		0	\$0.00	
31402YHY3		BANK OF AMERICA NA	40	\$2,765,120.63	82.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$583,646.40	17.43%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$3,348,767.03	100%	0	\$0.00		0	\$0.00	
31402YHZ0		BANK OF AMERICA NA	58	\$5,762,398.19	67.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$2,740,316.38	32.23%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$8,502,714.57	100%	0	\$0.00		0	\$0.00	
31402YJ21		BANK OF AMERICA NA	31	\$5,002,358.91	60.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,220,552.77	39.17%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$8,222,911.68	100%	0	\$0.00		0	\$0.00	
31402YJ70		BANK OF AMERICA NA	54	\$12,876,834.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$12,876,834.45	100%	0	\$0.00		0	\$0.00	
31402YJA3		BANK OF AMERICA NA	26	\$1,799,662.07	79.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$460,420.00	20.37%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$2,260,082.07	100%	0	\$0.00		0	\$0.00	

31402YJB1		BANK OF AMERICA NA	38	\$3,759,795.84	69.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,633,512.07	30.29%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$5,393,307.91	100%	0	\$0.00		0	\$0.00	
31402YJD7		BANK OF AMERICA NA	43	\$8,544,107.47	92.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$736,762.00	7.94%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$9,280,869.47	100%	0	\$0.00		0	\$0.00	
31402YJE5		BANK OF AMERICA NA	19	\$3,176,414.61	65.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,658,854.43	34.31%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$4,835,269.04	100%	0	\$0.00		0	\$0.00	
31402YJH8		BANK OF AMERICA NA	18	\$3,303,341.31	95.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$150,800.00	4.37%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,454,141.31	100%	0	\$0.00		0	\$0.00	
31402YJJ4		BANK OF AMERICA NA	21	\$2,791,354.33	46.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$3,164,561.46	53.13%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$5,955,915.79	100%	0	\$0.00		0	\$0.00	
31402YJK1		BANK OF AMERICA NA	49	\$11,049,765.81	37.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$18,142,337.84	62.15%	0	\$0.00	NA	0	\$0.00	N
Total			123	\$29,192,103.65	100%	0	\$0.00		0	\$0.00	
31402YJL9		BANK OF AMERICA NA	19	\$5,222,106.75	40.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$7,783,705.80	59.85%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$13,005,812.55	100%	0	\$0.00		0	\$0.00	
31402YJM7		BANK OF AMERICA NA	7	\$1,874,750.00	17.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$8,797,836.19	82.43%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$10,672,586.19	100%	0	\$0.00		0	\$0.00	
31402YJQ8		BANK OF AMERICA NA	7	\$707,464.93	47.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$796,700.00	52.97%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,504,164.93	100%	0	\$0.00		0	\$0.00	

31402YJR6		BANK OF AMERICA NA	15	\$2,801,709.63	61.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,727,584.00	38.14%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,529,293.63	100%	0	\$0.00		0	\$0.00	
31402YJU9		BANK OF AMERICA NA	4	\$528,000.00	48.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$555,020.00	51.25%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,083,020.00	100%	0	\$0.00		0	\$0.00	
31402YJX3		BANK OF AMERICA NA	4	\$674,935.03	42.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$912,410.00	57.48%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,587,345.03	100%	0	\$0.00		0	\$0.00	
31402YKH6		BANK OF AMERICA NA	215	\$20,721,205.29	99.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$137,140.44	0.66%	0	\$0.00	NA	0	\$0.00	N
Total			216	\$20,858,345.73	100%	0	\$0.00		0	\$0.00	
31402YKJ2		BANK OF AMERICA NA	468	\$75,502,191.46	80.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	98	\$18,443,559.32	19.63%	0	\$0.00	NA	0	\$0.00	N
Total			566	\$93,945,750.78	100%	0	\$0.00		0	\$0.00	
31402YN26		BANK OF AMERICA NA	36	\$5,027,008.68	86.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$762,328.85	13.17%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$5,789,337.53	100%	0	\$0.00		0	\$0.00	
31402YN34		BANK OF AMERICA NA	23	\$2,226,142.32	76.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$665,722.07	23.02%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$2,891,864.39	100%	0	\$0.00		0	\$0.00	
31402YNM2		BANK OF AMERICA NA	64	\$6,706,664.51	64.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$3,722,289.54	35.69%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$10,428,954.05	100%	0	\$0.00		0	\$0.00	
31402YNN0		BANK OF AMERICA NA	47	\$4,830,333.24	80.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,157,428.43	19.33%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$5,987,761.67	100%	0	\$0.00		0	\$0.00	
31402YNP5		BANK OF AMERICA	16	\$1,469,795.27	65.77%	0	\$0.00	NA	0	\$0.00	N

		NA										
		Unavailable	7	\$764,926.56	34.23%	0	\$0.00	NA	0	\$0.00		
Total			23	\$2,234,721.83	100%	0	\$0.00		0	\$0.00		
31402YNX8		BANK OF AMERICA NA	15	\$1,005,955.24	94.7%	0	\$0.00	NA	0	\$0.00		
		Unavailable	1	\$56,298.74	5.3%	0	\$0.00	NA	0	\$0.00		
Total			16	\$1,062,253.98	100%	0	\$0.00		0	\$0.00		
31402YNY6		BANK OF AMERICA NA	20	\$1,156,275.81	84.02%	0	\$0.00	NA	0	\$0.00		
		Unavailable	4	\$219,964.92	15.98%	0	\$0.00	NA	0	\$0.00		
Total			24	\$1,376,240.73	100%	0	\$0.00		0	\$0.00		
31402YNZ3		BANK OF AMERICA NA	36	\$4,649,768.84	80.43%	0	\$0.00	NA	0	\$0.00		
		Unavailable	8	\$1,131,218.00	19.57%	0	\$0.00	NA	0	\$0.00		
Total			44	\$5,780,986.84	100%	0	\$0.00		0	\$0.00		
31402YQ23		GMAC MORTGAGE CORPORATION	44	\$9,395,265.67	46.24%	0	\$0.00	NA	0	\$0.00		
		Unavailable	57	\$10,923,805.32	53.76%	0	\$0.00	NA	0	\$0.00		
Total			101	\$20,319,070.99	100%	0	\$0.00		0	\$0.00		
31402YQ31		GMAC MORTGAGE CORPORATION	123	\$19,262,375.30	56.01%	0	\$0.00	NA	0	\$0.00		
		Unavailable	98	\$15,130,633.12	43.99%	0	\$0.00	NA	0	\$0.00		
Total			221	\$34,393,008.42	100%	0	\$0.00		0	\$0.00		
31402YQ49		GMAC MORTGAGE CORPORATION	111	\$19,625,435.57	58.06%	0	\$0.00	NA	0	\$0.00		
		Unavailable	79	\$14,173,853.64	41.94%	0	\$0.00	NA	0	\$0.00		
Total			190	\$33,799,289.21	100%	0	\$0.00		0	\$0.00		
31402YQ56		GMAC MORTGAGE CORPORATION	99	\$17,619,453.14	51.36%	0	\$0.00	NA	0	\$0.00		
		Unavailable	91	\$16,683,930.96	48.64%	0	\$0.00	NA	0	\$0.00		
Total			190	\$34,303,384.10	100%	0	\$0.00		0	\$0.00		
31402YQ64		GMAC MORTGAGE CORPORATION	145	\$25,451,664.31	73.9%	0	\$0.00	NA	0	\$0.00		
		Unavailable	49	\$8,989,500.41	26.1%	0	\$0.00	NA	0	\$0.00		
Total			194	\$34,441,164.72	100%	0	\$0.00		0	\$0.00		
31402YQ72		GMAC MORTGAGE CORPORATION	96	\$16,860,322.80	49.76%	0	\$0.00	NA	0	\$0.00		

		Unavailable	92	\$17,024,031.51	50.24%	0	\$0.00	NA	0	\$0.00	N
Total			188	\$33,884,354.31	100%	0	\$0.00		0	\$0.00	
31402YQ80		GMAC MORTGAGE CORPORATION	37	\$6,867,909.90	52.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$6,156,452.89	47.27%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$13,024,362.79	100%	0	\$0.00		0	\$0.00	
31402YQ98		GMAC MORTGAGE CORPORATION	99	\$15,560,686.29	45.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	102	\$18,701,540.83	54.58%	0	\$0.00	NA	0	\$0.00	N
Total			201	\$34,262,227.12	100%	0	\$0.00		0	\$0.00	
31402YQD9		COLONIAL SAVINGS FA	47	\$6,701,799.68	36.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	76	\$11,463,418.99	63.11%	0	\$0.00	NA	0	\$0.00	N
Total			123	\$18,165,218.67	100%	0	\$0.00		0	\$0.00	
31402YQE7		COLONIAL SAVINGS FA	29	\$4,262,779.86	38.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$6,771,746.60	61.37%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$11,034,526.46	100%	0	\$0.00		0	\$0.00	
31402YQF4		COLONIAL SAVINGS FA	26	\$3,213,592.70	37.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$5,384,690.11	62.63%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$8,598,282.81	100%	0	\$0.00		0	\$0.00	
31402YQG2		COLONIAL SAVINGS FA	16	\$1,805,935.85	53.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,597,453.50	46.94%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$3,403,389.35	100%	0	\$0.00		0	\$0.00	
31402YQH0		COLONIAL SAVINGS FA	13	\$1,152,145.29	82.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$250,541.21	17.86%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,402,686.50	100%	0	\$0.00		0	\$0.00	
31402YQJ6		GMAC MORTGAGE CORPORATION	99	\$18,548,609.31	55.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	78	\$15,103,558.52	44.88%	0	\$0.00	NA	0	\$0.00	N
Total			177	\$33,652,167.83	100%	0	\$0.00		0	\$0.00	
31402YQK3		GMAC MORTGAGE CORPORATION	118	\$20,674,473.06	64.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$11,581,596.97	35.91%	0	\$0.00	NA	0	\$0.00	N

Total			175	\$32,256,070.03	100%	0	\$0.00		0	\$0.00	
31402YQL1		GMAC MORTGAGE CORPORATION	136	\$22,640,447.01	66.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$11,335,578.14	33.36%	0	\$0.00	NA	0	\$0.00	N
Total			199	\$33,976,025.15	100%	0	\$0.00		0	\$0.00	
31402YQM9		GMAC MORTGAGE CORPORATION	14	\$2,279,500.00	51.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,112,174.87	48.09%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$4,391,674.87	100%	0	\$0.00		0	\$0.00	
31402YQN7		GMAC MORTGAGE CORPORATION	67	\$10,062,234.74	34.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	106	\$19,043,216.95	65.43%	0	\$0.00	NA	0	\$0.00	N
Total			173	\$29,105,451.69	100%	0	\$0.00		0	\$0.00	
31402YQP2		GMAC MORTGAGE CORPORATION	80	\$14,312,048.97	79.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$3,661,849.05	20.37%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$17,973,898.02	100%	0	\$0.00		0	\$0.00	
31402YQS6		GMAC MORTGAGE CORPORATION	32	\$6,163,150.37	46.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$7,111,145.43	53.57%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$13,274,295.80	100%	0	\$0.00		0	\$0.00	
31402YQT4		GMAC MORTGAGE CORPORATION	23	\$4,143,656.32	27.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$11,010,625.12	72.66%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$15,154,281.44	100%	0	\$0.00		0	\$0.00	
31402YQW7		GMAC MORTGAGE CORPORATION	109	\$19,288,229.41	97.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$503,904.20	2.55%	0	\$0.00	NA	0	\$0.00	N
Total			114	\$19,792,133.61	100%	0	\$0.00		0	\$0.00	
31402YQY3		GMAC MORTGAGE CORPORATION	8	\$1,318,125.00	37.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,159,371.62	62.1%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,477,496.62	100%	0	\$0.00		0	\$0.00	
31402YQZ0		GMAC MORTGAGE CORPORATION	5	\$940,620.00	16.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$4,619,562.87	83.08%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$5,560,182.87	100%	0	\$0.00		0	\$0.00	

31402YR22		GMAC MORTGAGE CORPORATION	8	\$1,175,577.67	68.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$552,204.32	31.96%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,727,781.99	100%	0	\$0.00		0	\$0.00	
31402YR30		GMAC MORTGAGE CORPORATION	26	\$4,386,790.00	59.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$3,005,688.85	40.66%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$7,392,478.85	100%	0	\$0.00		0	\$0.00	
31402YR48		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$967,441.90	62.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$579,624.30	37.47%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,547,066.20	100%	0	\$0.00		0	\$0.00	
31402YR55		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$12,580,769.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$12,580,769.54	100%	0	\$0.00		0	\$0.00	
31402YR63		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$8,794,676.86	67.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$4,257,785.85	32.62%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$13,052,462.71	100%	0	\$0.00		0	\$0.00	
31402YR71		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	377	\$74,258,539.73	97.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,234,406.75	2.92%	0	\$0.00	NA	0	\$0.00	N
Total			388	\$76,492,946.48	100%	0	\$0.00		0	\$0.00	
31402YR89		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$937,133.86	18.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$4,085,369.23	81.34%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$5,022,503.09	100%	0	\$0.00		0	\$0.00	
31402YR97		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	102	\$18,997,396.83	81.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$4,398,292.05	18.8%	0	\$0.00	NA	0	\$0.00	N
Total			123	\$23,395,688.88	100%	0	\$0.00		0	\$0.00	
31402YRA4			80	\$13,372,049.52	40%	0	\$0.00	NA	0	\$0.00	N

		GMAC MORTGAGE CORPORATION									
		Unavailable	104	\$20,058,983.02	60%	0	\$0.00	NA	0	\$0.00	N
Total			184	\$33,431,032.54	100%	0	\$0.00		0	\$0.00	
31402YRB2		GMAC MORTGAGE CORPORATION	88	\$15,814,578.73	47.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	90	\$17,415,340.33	52.41%	0	\$0.00	NA	0	\$0.00	N
Total			178	\$33,229,919.06	100%	0	\$0.00		0	\$0.00	
31402YRC0		GMAC MORTGAGE CORPORATION	19	\$3,304,747.42	42.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$4,383,072.97	57.01%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$7,687,820.39	100%	0	\$0.00		0	\$0.00	
31402YRD8		GMAC MORTGAGE CORPORATION	12	\$2,047,025.26	50.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,018,553.81	49.65%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,065,579.07	100%	0	\$0.00		0	\$0.00	
31402YRE6		GMAC MORTGAGE CORPORATION	117	\$18,968,538.37	76.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$5,770,948.88	23.33%	0	\$0.00	NA	0	\$0.00	N
Total			149	\$24,739,487.25	100%	0	\$0.00		0	\$0.00	
31402YRF3		GMAC MORTGAGE CORPORATION	33	\$4,810,632.11	74.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,620,497.38	25.2%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$6,431,129.49	100%	0	\$0.00		0	\$0.00	
31402YRG1		GMAC MORTGAGE CORPORATION	15	\$1,657,236.89	51.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,546,268.86	48.27%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,203,505.75	100%	0	\$0.00		0	\$0.00	
31402YRH9		GMAC MORTGAGE CORPORATION	1	\$209,509.86	4.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$4,352,592.72	95.41%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$4,562,102.58	100%	0	\$0.00		0	\$0.00	
31402YRK2		Unavailable	22	\$2,061,010.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,061,010.75	100%	0	\$0.00		0	\$0.00	
31402YRL0		GMAC MORTGAGE CORPORATION	116	\$17,228,304.15	52.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	95	\$15,661,533.28	47.62%	0	\$0.00	NA	0	\$0.00	N

Total			211	\$32,889,837.43	100%	0	\$0.00		0	\$0.00	
31402YRM8		GMAC MORTGAGE CORPORATION	21	\$4,033,156.81	30.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$9,060,476.20	69.2%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$13,093,633.01	100%	0	\$0.00		0	\$0.00	
31402YRN6		GMAC MORTGAGE CORPORATION	66	\$11,169,708.85	32.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	136	\$23,301,463.86	67.6%	0	\$0.00	NA	0	\$0.00	N
Total			202	\$34,471,172.71	100%	0	\$0.00		0	\$0.00	
31402YRP1		GMAC MORTGAGE CORPORATION	12	\$1,897,700.25	26.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$5,141,830.85	73.04%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$7,039,531.10	100%	0	\$0.00		0	\$0.00	
31402YRQ9		GMAC MORTGAGE CORPORATION	7	\$691,010.05	37.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,164,500.36	62.76%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,855,510.41	100%	0	\$0.00		0	\$0.00	
31402YRS5		GMAC MORTGAGE CORPORATION	43	\$7,682,542.02	59.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$5,213,563.83	40.43%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$12,896,105.85	100%	0	\$0.00		0	\$0.00	
31402YRT3		GMAC MORTGAGE CORPORATION	5	\$551,067.13	36.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$958,860.69	63.5%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,509,927.82	100%	0	\$0.00		0	\$0.00	
31402YRU0		GMAC MORTGAGE CORPORATION	2	\$171,039.96	12.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,201,034.52	87.53%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,372,074.48	100%	0	\$0.00		0	\$0.00	
31402YRV8		Unavailable	17	\$1,261,187.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,261,187.82	100%	0	\$0.00		0	\$0.00	
31402YRW6		GMAC MORTGAGE CORPORATION	4	\$252,500.00	14.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$1,546,663.28	85.97%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$1,799,163.28	100%	0	\$0.00		0	\$0.00	
31402YRX4			8	\$1,568,674.89	83.78%	0	\$0.00	NA	0	\$0.00	N

		GMAC MORTGAGE CORPORATION									
		Unavailable	3	\$303,766.56	16.22%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,872,441.45	100%	0	\$0.00		0	\$0.00	
31402YRY2		GMAC MORTGAGE CORPORATION	14	\$1,060,348.26	57.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$782,369.62	42.46%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$1,842,717.88	100%	0	\$0.00		0	\$0.00	
31402YRZ9		GMAC MORTGAGE CORPORATION	5	\$749,568.07	40.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,084,687.10	59.14%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,834,255.17	100%	0	\$0.00		0	\$0.00	
31402YS21		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$322,700.00	16.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,622,600.00	83.41%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,945,300.00	100%	0	\$0.00		0	\$0.00	
31402YS39		BANK OF AMERICA NA	309	\$52,018,976.97	79.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$13,551,870.00	20.67%	0	\$0.00	NA	0	\$0.00	N
Total			380	\$65,570,846.97	100%	0	\$0.00		0	\$0.00	
31402YS47		BANK OF AMERICA NA	104	\$19,214,873.91	76.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$6,003,174.60	23.81%	0	\$0.00	NA	0	\$0.00	N
Total			136	\$25,218,048.51	100%	0	\$0.00		0	\$0.00	
31402YS54		BANK OF AMERICA NA	307	\$54,287,677.14	71.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	99	\$21,452,589.00	28.32%	0	\$0.00	NA	0	\$0.00	N
Total			406	\$75,740,266.14	100%	0	\$0.00		0	\$0.00	
31402YS62		BANK OF AMERICA NA	362	\$65,639,764.37	64.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	170	\$35,356,413.39	35.01%	0	\$0.00	NA	0	\$0.00	N
Total			532	\$100,996,177.76	100%	0	\$0.00		0	\$0.00	
31402YS70		BANK OF AMERICA NA	420	\$74,998,324.09	74.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	125	\$25,957,933.70	25.71%	0	\$0.00	NA	0	\$0.00	N
Total			545	\$100,956,257.79	100%	0	\$0.00		0	\$0.00	

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31402YS88		BANK OF AMERICA NA	299	\$48,019,591.26	82.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$10,470,686.02	17.9%	0	\$0.00	NA	0	\$0.00	N
Total			345	\$58,490,277.28	100%	0	\$0.00		0	\$0.00	
31402YS96		BANK OF AMERICA NA	224	\$38,754,373.02	77.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$11,399,014.09	22.73%	0	\$0.00	NA	0	\$0.00	N
Total			278	\$50,153,387.11	100%	0	\$0.00		0	\$0.00	
31402YSA3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$606,400.00	35.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,094,600.00	64.35%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,701,000.00	100%	0	\$0.00		0	\$0.00	
31402YSB1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,215,600.00	46.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$3,765,636.00	53.94%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$6,981,236.00	100%	0	\$0.00		0	\$0.00	
31402YSD7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$340,155.23	18.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,531,114.98	81.82%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,871,270.21	100%	0	\$0.00		0	\$0.00	
31402YSF2		Unavailable	9	\$1,700,585.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,700,585.96	100%	0	\$0.00		0	\$0.00	
31402YSG0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,491,562.31	57.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,849,325.69	42.6%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,340,888.00	100%	0	\$0.00		0	\$0.00	
31402YSH8		Unavailable	8	\$2,057,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$2,057,500.00	100%	0	\$0.00		0	\$0.00	
31402YSJ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$275,000.00	11.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,179,162.78	88.79%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,454,162.78	100%	0	\$0.00		0	\$0.00	
31402YSK1			1	\$80,100.00	6.98%	0	\$0.00	NA	0	\$0.00	N

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.									
		Unavailable	4	\$1,067,300.00	93.02%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,147,400.00	100%	0	\$0.00		0	\$0.00	
31402YSS4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,049,331.44	20.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$8,006,575.17	79.62%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$10,055,906.61	100%	0	\$0.00		0	\$0.00	
31402YST2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$275,000.00	4.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$5,753,200.58	95.44%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$6,028,200.58	100%	0	\$0.00		0	\$0.00	
31402YSU9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$515,541.83	9.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$4,790,304.00	90.28%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$5,305,845.83	100%	0	\$0.00		0	\$0.00	
31402YSV7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$9,512,719.76	95.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$491,529.96	4.91%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$10,004,249.72	100%	0	\$0.00		0	\$0.00	
31402YSW5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,513,150.79	89.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$540,930.30	10.7%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$5,054,081.09	100%	0	\$0.00		0	\$0.00	
31402YSX3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,520,000.00	30.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$3,512,087.39	69.79%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$5,032,087.39	100%	0	\$0.00		0	\$0.00	
31402YSY1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$153,000.00	3.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$4,901,324.94	96.97%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$5,054,324.94	100%	0	\$0.00		0	\$0.00	

31402YTA2		BANK OF AMERICA NA	365	\$63,419,348.76	63.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	171	\$37,212,187.87	36.98%	0	\$0.00	NA	0	\$0.00	N
Total			536	\$100,631,536.63	100%	0	\$0.00		0	\$0.00	
31402YTB0		BANK OF AMERICA NA	275	\$46,431,788.42	91.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$4,052,913.17	8.03%	0	\$0.00	NA	0	\$0.00	N
Total			293	\$50,484,701.59	100%	0	\$0.00		0	\$0.00	
31402YTC8		BANK OF AMERICA NA	177	\$32,494,599.45	64.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	86	\$17,972,808.25	35.61%	0	\$0.00	NA	0	\$0.00	N
Total			263	\$50,467,407.70	100%	0	\$0.00		0	\$0.00	
31402YTD6		BANK OF AMERICA NA	243	\$43,804,984.13	86.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$6,634,463.37	13.15%	0	\$0.00	NA	0	\$0.00	N
Total			272	\$50,439,447.50	100%	0	\$0.00		0	\$0.00	
31402YTJ3		GUILD MORTGAGE COMPANY	41	\$7,112,965.91	90.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$749,736.00	9.54%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$7,862,701.91	100%	0	\$0.00		0	\$0.00	
31402YTK0		GUILD MORTGAGE COMPANY	48	\$8,116,811.05	88.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,021,423.00	11.18%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$9,138,234.05	100%	0	\$0.00		0	\$0.00	
31402YTL8		GUILD MORTGAGE COMPANY	97	\$18,256,641.43	96.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$565,727.67	3.01%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$18,822,369.10	100%	0	\$0.00		0	\$0.00	
31402YU93		Unavailable	22	\$1,181,235.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$1,181,235.97	100%	0	\$0.00		0	\$0.00	
31402YV27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,397,663.36	81.36%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,007,750.00	18.64%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$5,405,413.36	100%	0	\$0.00		0	\$0.00	

31402YV43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$12,343,439.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$12,343,439.96	100%	0	\$0.00		0	\$0.00	
31402YV50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,817,847.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$7,817,847.41	100%	0	\$0.00		0	\$0.00	
31402YV68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$13,989,983.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$13,989,983.86	100%	0	\$0.00		0	\$0.00	
31402YV76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,877,811.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$7,877,811.12	100%	0	\$0.00		0	\$0.00	
31402YV84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$4,263,384.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$4,263,384.88	100%	0	\$0.00		0	\$0.00	
31402YV92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$13,910,973.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$13,910,973.51	100%	0	\$0.00		0	\$0.00	
31402YVA9		Unavailable	15	\$931,860.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$931,860.86	100%	0	\$0.00		0	\$0.00	
31402YVB7		Unavailable	25	\$1,039,728.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$1,039,728.39	100%	0	\$0.00		0	\$0.00	
31402YVD3		Unavailable	11	\$751,900.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$751,900.80	100%	0	\$0.00		0	\$0.00	
31402YVE1		Unavailable	20	\$1,324,083.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,324,083.70	100%	0	\$0.00		0	\$0.00	
31402YVF8		AMSOUTH BANK	40	\$5,200,198.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$5,200,198.68	100%	0	\$0.00		0	\$0.00	
31402YVH4		AMSOUTH BANK	19	\$2,004,231.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,004,231.12	100%	0	\$0.00		0	\$0.00	

31402YVL5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,484,594.57	39.35%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	11	\$2,288,348.44	60.65%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$3,772,943.01	100%	0	\$0.00		0	\$0.00	
31402YVM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,528,454.13	91.79%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	5	\$941,407.81	8.21%	0	\$0.00	NA	0	\$0.00	M
Total			65	\$11,469,861.94	100%	0	\$0.00		0	\$0.00	
31402YVN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,140,658.16	93.15%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	2	\$304,605.66	6.85%	0	\$0.00	NA	0	\$0.00	M
Total			26	\$4,445,263.82	100%	0	\$0.00		0	\$0.00	
31402YVQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,523,300.00	82.42%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	2	\$325,000.00	17.58%	0	\$0.00	NA	0	\$0.00	M
Total			14	\$1,848,300.00	100%	0	\$0.00		0	\$0.00	
31402YVR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,274,186.38	93.2%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	3	\$166,000.00	6.8%	0	\$0.00	NA	0	\$0.00	M
Total			38	\$2,440,186.38	100%	0	\$0.00		0	\$0.00	
31402YVS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$975,215.44	92.16%	0	\$0.00	NA	0	\$0.00	M
		PHH MORTGAGE SERVICES CORPORATION	1	\$83,000.00	7.84%	0	\$0.00	NA	0	\$0.00	M
Total			17	\$1,058,215.44	100%	0	\$0.00		0	\$0.00	
31402YVT8			29	\$6,173,326.69	100%	0	\$0.00	NA	0	\$0.00	M

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
Total			29	\$6,173,326.69	100%	0	\$0.00		0	\$0.00	
31402YVU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$24,648,918.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$24,648,918.01	100%	0	\$0.00		0	\$0.00	
31402YVV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,387,265.00	76.97%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	6	\$714,440.32	23.03%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,101,705.32	100%	0	\$0.00		0	\$0.00	
31402YVW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,971,038.00	87.44%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	1	\$283,100.00	12.56%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,254,138.00	100%	0	\$0.00		0	\$0.00	
31402YVX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,821,303.24	90.84%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	2	\$486,104.21	9.16%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$5,307,407.45	100%	0	\$0.00		0	\$0.00	
31402YVZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$4,635,298.60	85.76%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	12	\$769,475.33	14.24%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$5,404,773.93	100%	0	\$0.00		0	\$0.00	
31402YW26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,530,659.26	77.2%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	7	\$452,165.00	22.8%	0	\$0.00	NA	0	\$0.00	N

Total			29	\$1,982,824.26	100%	0	\$0.00		0	\$0.00	
31402YW34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,429,231.67	78.4%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	6	\$669,329.84	21.6%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$3,098,561.51	100%	0	\$0.00		0	\$0.00	
31402YW42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,291,611.38	68.21%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	27	\$2,932,594.58	31.79%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$9,224,205.96	100%	0	\$0.00		0	\$0.00	
31402YW59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,559,010.45	84.97%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	8	\$806,300.00	15.03%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$5,365,310.45	100%	0	\$0.00		0	\$0.00	
31402YW67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,497,345.00	92.37%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	1	\$123,654.00	7.63%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,620,999.00	100%	0	\$0.00		0	\$0.00	
31402YWA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$14,989,926.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$14,989,926.92	100%	0	\$0.00		0	\$0.00	
31402YWB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$16,317,862.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			115	\$16,317,862.70	100%	0	\$0.00		0	\$0.00	
31402YWC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$19,258,297.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			118	\$19,258,297.36	100%	0	\$0.00		0	\$0.00	

31402YWD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,093,558.70	92.02%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	2	\$268,382.55	7.98%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,361,941.25	100%	0	\$0.00		0	\$0.00	
31402YWE0		NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA	N
31402YWH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,128,260.99	90.82%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	4	\$923,039.36	9.18%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$10,051,300.35	100%	0	\$0.00		0	\$0.00	
31402YWJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,564,700.47	95.07%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	3	\$496,442.14	4.93%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$10,061,142.61	100%	0	\$0.00		0	\$0.00	
31402YWK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,317,339.00	13.05%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	44	\$8,774,768.51	86.95%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$10,092,107.51	100%	0	\$0.00		0	\$0.00	
31402YWL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,611,292.00	37.25%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	56	\$9,453,511.37	62.75%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$15,064,803.37	100%	0	\$0.00		0	\$0.00	
31402YWM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,693,277.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,693,277.00	100%	0	\$0.00		0	\$0.00	

31402YWN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,948,268.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,948,268.69	100%	0	\$0.00		0	\$0.00	
31402YWP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,050,286.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,050,286.19	100%	0	\$0.00		0	\$0.00	
31402YWQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$12,300,801.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$12,300,801.30	100%	0	\$0.00		0	\$0.00	
31402YWR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,295,945.39	93.14%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	3	\$684,226.46	6.86%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$9,980,171.85	100%	0	\$0.00		0	\$0.00	
31402YWS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,688,062.50	51.23%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,510,350.00	48.77%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$7,198,412.50	100%	0	\$0.00		0	\$0.00	
31402YWT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,447,946.16	83.11%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	4	\$700,950.00	16.89%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$4,148,896.16	100%	0	\$0.00		0	\$0.00	
31402YWU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,938,754.13	60.17%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,945,600.00	39.83%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$4,884,354.13	100%	0	\$0.00		0	\$0.00	

31402YWV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,335,014.78	42%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	14	\$1,843,800.00	58%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,178,814.78	100%	0	\$0.00		0	\$0.00	
31402YWW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,643,826.97	63.89%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	13	\$928,923.29	36.11%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$2,572,750.26	100%	0	\$0.00		0	\$0.00	
31402YWX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,151,877.78	59.88%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	13	\$771,700.00	40.12%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$1,923,577.78	100%	0	\$0.00		0	\$0.00	
31402YWY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,406,809.85	69.97%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	9	\$603,805.00	30.03%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$2,010,614.85	100%	0	\$0.00		0	\$0.00	
31402YWZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,747,856.86	74.63%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	9	\$594,290.89	25.37%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$2,342,147.75	100%	0	\$0.00		0	\$0.00	
31403AG58		COUNTRYWIDE HOME LOANS, INC.	1	\$156,319.09	3.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$4,041,086.47	96.28%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$4,197,405.56	100%	0	\$0.00		0	\$0.00	
31403AG66		COUNTRYWIDE HOME LOANS, INC.	8	\$481,288.00	18.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$2,148,812.87	81.7%	0	\$0.00	NA	0	\$0.00	N

Total			42	\$2,630,100.87	100%	0	\$0.00		0	\$0.00	
31403AG74		COUNTRYWIDE HOME LOANS, INC.	2	\$227,138.39	11.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,737,801.29	88.44%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,964,939.68	100%	0	\$0.00		0	\$0.00	
31403AG82		COUNTRYWIDE HOME LOANS, INC.	59	\$11,237,462.00	76.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$3,503,950.00	23.77%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$14,741,412.00	100%	0	\$0.00		0	\$0.00	
31403AG90		COUNTRYWIDE HOME LOANS, INC.	214	\$43,291,073.20	71.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	83	\$17,209,531.03	28.45%	0	\$0.00	NA	0	\$0.00	N
Total			297	\$60,500,604.23	100%	0	\$0.00		0	\$0.00	
31403AH24		COUNTRYWIDE HOME LOANS, INC.	40	\$4,736,851.00	30.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	93	\$10,986,759.81	69.87%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$15,723,610.81	100%	0	\$0.00		0	\$0.00	
31403AH32		COUNTRYWIDE HOME LOANS, INC.	31	\$4,154,319.51	23.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	110	\$13,789,778.84	76.85%	0	\$0.00	NA	0	\$0.00	N
Total			141	\$17,944,098.35	100%	0	\$0.00		0	\$0.00	
31403AH65		COUNTRYWIDE HOME LOANS, INC.	14	\$1,645,138.92	4.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	226	\$34,036,365.88	95.39%	0	\$0.00	NA	0	\$0.00	N
Total			240	\$35,681,504.80	100%	0	\$0.00		0	\$0.00	
31403AH73		COUNTRYWIDE HOME LOANS, INC.	24	\$5,526,162.12	25.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	76	\$16,344,587.83	74.73%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$21,870,749.95	100%	0	\$0.00		0	\$0.00	
31403AH81		COUNTRYWIDE HOME LOANS, INC.	20	\$4,008,260.07	31.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$8,741,273.10	68.56%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$12,749,533.17	100%	0	\$0.00		0	\$0.00	
31403AHA6		COUNTRYWIDE HOME LOANS, INC.	77	\$14,553,377.83	56.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$11,365,821.09	43.85%	0	\$0.00	NA	0	\$0.00	N
Total			139	\$25,919,198.92	100%	0	\$0.00		0	\$0.00	

31403AHB4		COUNTRYWIDE HOME LOANS, INC.	57	\$11,262,956.07	36.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	92	\$19,604,499.00	63.51%	0	\$0.00	NA	0	\$0.00	N
Total			149	\$30,867,455.07	100%	0	\$0.00		0	\$0.00	
31403AHC2		COUNTRYWIDE HOME LOANS, INC.	75	\$12,627,048.60	50.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$12,374,769.06	49.5%	0	\$0.00	NA	0	\$0.00	N
Total			135	\$25,001,817.66	100%	0	\$0.00		0	\$0.00	
31403AHD0		COUNTRYWIDE HOME LOANS, INC.	175	\$30,730,352.71	51.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	143	\$29,270,709.78	48.78%	0	\$0.00	NA	0	\$0.00	N
Total			318	\$60,001,062.49	100%	0	\$0.00		0	\$0.00	
31403AHE8		COUNTRYWIDE HOME LOANS, INC.	144	\$25,536,866.05	42.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	165	\$34,464,282.97	57.44%	0	\$0.00	NA	0	\$0.00	N
Total			309	\$60,001,149.02	100%	0	\$0.00		0	\$0.00	
31403AHF5		COUNTRYWIDE HOME LOANS, INC.	73	\$12,886,947.02	36.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	103	\$22,115,463.45	63.18%	0	\$0.00	NA	0	\$0.00	N
Total			176	\$35,002,410.47	100%	0	\$0.00		0	\$0.00	
31403AHG3		COUNTRYWIDE HOME LOANS, INC.	71	\$14,959,615.37	59.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$10,041,165.90	40.16%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$25,000,781.27	100%	0	\$0.00		0	\$0.00	
31403AHJ7		Unavailable	11	\$2,212,137.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,212,137.01	100%	0	\$0.00		0	\$0.00	
31403AHL2		COUNTRYWIDE HOME LOANS, INC.	157	\$27,801,079.52	46.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	165	\$32,201,935.29	53.67%	0	\$0.00	NA	0	\$0.00	N
Total			322	\$60,003,014.81	100%	0	\$0.00		0	\$0.00	
31403AHM0		COUNTRYWIDE HOME LOANS, INC.	59	\$10,975,041.48	36.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	96	\$19,026,579.64	63.42%	0	\$0.00	NA	0	\$0.00	N
Total			155	\$30,001,621.12	100%	0	\$0.00		0	\$0.00	
31403AHN8		COUNTRYWIDE HOME LOANS, INC.	53	\$9,412,736.82	31.37%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	98	\$20,588,061.54	68.63%	0	\$0.00	NA	0	\$0.00	N
Total			151	\$30,000,798.36	100%	0	\$0.00		0	\$0.00	
31403AHP3		COUNTRYWIDE HOME LOANS, INC.	71	\$11,247,533.55	27.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	179	\$29,563,588.81	72.44%	0	\$0.00	NA	0	\$0.00	N
Total			250	\$40,811,122.36	100%	0	\$0.00		0	\$0.00	
31403AHQ1		COUNTRYWIDE HOME LOANS, INC.	16	\$4,151,650.82	19.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$16,669,121.11	80.06%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$20,820,771.93	100%	0	\$0.00		0	\$0.00	
31403AHR9		COUNTRYWIDE HOME LOANS, INC.	34	\$2,949,864.33	28.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	83	\$7,377,132.02	71.44%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$10,326,996.35	100%	0	\$0.00		0	\$0.00	
31403AHS7		COUNTRYWIDE HOME LOANS, INC.	4	\$431,879.08	14.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$2,557,902.06	85.55%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$2,989,781.14	100%	0	\$0.00		0	\$0.00	
31403AHT5		COUNTRYWIDE HOME LOANS, INC.	52	\$6,996,006.86	47.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$7,697,747.95	52.39%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$14,693,754.81	100%	0	\$0.00		0	\$0.00	
31403AHU2		COUNTRYWIDE HOME LOANS, INC.	33	\$2,996,050.60	29.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	79	\$7,094,383.27	70.31%	0	\$0.00	NA	0	\$0.00	N
Total			112	\$10,090,433.87	100%	0	\$0.00		0	\$0.00	
31403AHV0		COUNTRYWIDE HOME LOANS, INC.	22	\$3,758,963.27	24.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$11,654,217.53	75.61%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$15,413,180.80	100%	0	\$0.00		0	\$0.00	
31403AHW8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,748,788.65	14.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$10,300,105.00	85.49%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$12,048,893.65	100%	0	\$0.00		0	\$0.00	
31403AHX6		COUNTRYWIDE HOME LOANS, INC.	60	\$9,007,566.02	72.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$3,490,363.01	27.93%	0	\$0.00	NA	0	\$0.00	N

Total			77	\$12,497,929.03	100%	0	\$0.00		0	\$0.00	
31403AHY4		COUNTRYWIDE HOME LOANS, INC.	143	\$23,715,453.55	25.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	412	\$67,809,269.20	74.09%	0	\$0.00	NA	0	\$0.00	N
Total			555	\$91,524,722.75	100%	0	\$0.00		0	\$0.00	
31403AHZ1		COUNTRYWIDE HOME LOANS, INC.	6	\$725,201.42	12.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$5,307,086.04	87.98%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$6,032,287.46	100%	0	\$0.00		0	\$0.00	
31403AJ30		COUNTRYWIDE HOME LOANS, INC.	15	\$2,516,059.60	16.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	72	\$12,651,989.25	83.41%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$15,168,048.85	100%	0	\$0.00		0	\$0.00	
31403AJ48		COUNTRYWIDE HOME LOANS, INC.	23	\$2,831,046.31	9.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	185	\$26,687,796.70	90.41%	0	\$0.00	NA	0	\$0.00	N
Total			208	\$29,518,843.01	100%	0	\$0.00		0	\$0.00	
31403AJ55		COUNTRYWIDE HOME LOANS, INC.	63	\$4,299,214.20	27.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	165	\$11,139,036.86	72.15%	0	\$0.00	NA	0	\$0.00	N
Total			228	\$15,438,251.06	100%	0	\$0.00		0	\$0.00	
31403AJ63		COUNTRYWIDE HOME LOANS, INC.	32	\$6,095,827.41	27.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$16,047,097.79	72.47%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$22,142,925.20	100%	0	\$0.00		0	\$0.00	
31403AJ71		COUNTRYWIDE HOME LOANS, INC.	36	\$8,140,483.68	22.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	118	\$27,745,605.60	77.32%	0	\$0.00	NA	0	\$0.00	N
Total			154	\$35,886,089.28	100%	0	\$0.00		0	\$0.00	
31403AJC0		COUNTRYWIDE HOME LOANS, INC.	24	\$4,173,765.96	11.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	196	\$31,791,205.90	88.39%	0	\$0.00	NA	0	\$0.00	N
Total			220	\$35,964,971.86	100%	0	\$0.00		0	\$0.00	
31403AJD8		COUNTRYWIDE HOME LOANS, INC.	1	\$100,120.06	9.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$925,159.96	90.23%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,025,280.02	100%	0	\$0.00		0	\$0.00	

31403AJG1		COUNTRYWIDE HOME LOANS, INC.	9	\$868,516.41	36.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$1,490,775.61	63.19%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$2,359,292.02	100%	0	\$0.00		0	\$0.00	
31403AJH9		COUNTRYWIDE HOME LOANS, INC.	4	\$488,733.04	23.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$1,613,369.59	76.75%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,102,102.63	100%	0	\$0.00		0	\$0.00	
31403AJJ5		COUNTRYWIDE HOME LOANS, INC.	5	\$370,657.65	15.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,077,640.59	84.86%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,448,298.24	100%	0	\$0.00		0	\$0.00	
31403AJL0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,597,353.97	22.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$5,608,743.87	77.83%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$7,206,097.84	100%	0	\$0.00		0	\$0.00	
31403AJM8		COUNTRYWIDE HOME LOANS, INC.	3	\$519,710.72	15.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$2,913,942.48	84.86%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,433,653.20	100%	0	\$0.00		0	\$0.00	
31403AJP1		COUNTRYWIDE HOME LOANS, INC.	61	\$11,315,958.75	22.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	219	\$39,678,156.41	77.81%	0	\$0.00	NA	0	\$0.00	N
Total			280	\$50,994,115.16	100%	0	\$0.00		0	\$0.00	
31403AJT3		COUNTRYWIDE HOME LOANS, INC.	40	\$5,165,788.41	11.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	307	\$39,260,278.89	88.37%	0	\$0.00	NA	0	\$0.00	N
Total			347	\$44,426,067.30	100%	0	\$0.00		0	\$0.00	
31403AJU0		COUNTRYWIDE HOME LOANS, INC.	85	\$5,606,764.56	45.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	101	\$6,679,987.84	54.37%	0	\$0.00	NA	0	\$0.00	N
Total			186	\$12,286,752.40	100%	0	\$0.00		0	\$0.00	
31403AJV8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,818,674.04	15.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$10,280,547.25	84.97%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$12,099,221.29	100%	0	\$0.00		0	\$0.00	

31403AJW6		COUNTRYWIDE HOME LOANS, INC.	29	\$3,959,059.00	28.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$9,851,275.41	71.33%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$13,810,334.41	100%	0	\$0.00		0	\$0.00	
31403AJY2		COUNTRYWIDE HOME LOANS, INC.	28	\$3,724,760.30	26.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$10,246,455.66	73.34%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$13,971,215.96	100%	0	\$0.00		0	\$0.00	
31403AJZ9		COUNTRYWIDE HOME LOANS, INC.	30	\$4,185,458.00	24.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	98	\$13,193,648.65	75.92%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$17,379,106.65	100%	0	\$0.00		0	\$0.00	
31403AK20		COUNTRYWIDE HOME LOANS, INC.	12	\$1,223,539.00	7.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	116	\$14,583,582.72	92.26%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$15,807,121.72	100%	0	\$0.00		0	\$0.00	
31403AK38		COUNTRYWIDE HOME LOANS, INC.	25	\$1,698,820.00	28.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$4,268,156.21	71.53%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$5,966,976.21	100%	0	\$0.00		0	\$0.00	
31403AK46		COUNTRYWIDE HOME LOANS, INC.	40	\$5,652,187.00	23.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	111	\$18,172,412.18	76.28%	0	\$0.00	NA	0	\$0.00	N
Total			151	\$23,824,599.18	100%	0	\$0.00		0	\$0.00	
31403AK53		COUNTRYWIDE HOME LOANS, INC.	204	\$29,224,384.68	23.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	573	\$95,012,013.07	76.48%	0	\$0.00	NA	0	\$0.00	N
Total			777	\$124,236,397.75	100%	0	\$0.00		0	\$0.00	
31403AK61		COUNTRYWIDE HOME LOANS, INC.	62	\$11,176,495.83	37.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	96	\$18,825,661.74	62.75%	0	\$0.00	NA	0	\$0.00	N
Total			158	\$30,002,157.57	100%	0	\$0.00		0	\$0.00	
31403AK79		COUNTRYWIDE HOME LOANS, INC.	70	\$14,441,681.76	48.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$15,558,545.96	51.86%	0	\$0.00	NA	0	\$0.00	N
Total			135	\$30,000,227.72	100%	0	\$0.00		0	\$0.00	
31403AK87		COUNTRYWIDE	76	\$12,646,202.11	41.79%	0	\$0.00	NA	0	\$0.00	N

		HOME LOANS, INC.									
		Unavailable	94	\$17,612,295.01	58.21%	0	\$0.00	NA	0	\$0.00	N
Total			170	\$30,258,497.12	100%	0	\$0.00		0	\$0.00	
31403AK95		COUNTRYWIDE HOME LOANS, INC.	254	\$40,026,717.99	27.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	627	\$106,183,250.27	72.62%	0	\$0.00	NA	0	\$0.00	N
Total			881	\$146,209,968.26	100%	0	\$0.00		0	\$0.00	
31403AKA2		COUNTRYWIDE HOME LOANS, INC.	268	\$40,049,313.14	21.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	834	\$142,121,020.13	78.02%	0	\$0.00	NA	0	\$0.00	N
Total			1,102	\$182,170,333.27	100%	0	\$0.00		0	\$0.00	
31403AKD6		Unavailable	3	\$226,227.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$226,227.30	100%	0	\$0.00		0	\$0.00	
31403AKK0		COUNTRYWIDE HOME LOANS, INC.	25	\$2,956,476.24	28.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$7,246,053.03	71.02%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$10,202,529.27	100%	0	\$0.00		0	\$0.00	
31403AKM6		COUNTRYWIDE HOME LOANS, INC.	34	\$6,457,534.14	23.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	91	\$20,905,962.00	76.4%	0	\$0.00	NA	0	\$0.00	N
Total			125	\$27,363,496.14	100%	0	\$0.00		0	\$0.00	
31403AKN4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,010,880.76	25.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$8,813,233.37	74.54%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$11,824,114.13	100%	0	\$0.00		0	\$0.00	
31403AKR5		COUNTRYWIDE HOME LOANS, INC.	24	\$4,025,200.00	31.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$8,785,310.15	68.58%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$12,810,510.15	100%	0	\$0.00		0	\$0.00	
31403AKS3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,884,472.00	27.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$5,002,611.40	72.64%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$6,887,083.40	100%	0	\$0.00		0	\$0.00	
31403AKT1		COUNTRYWIDE HOME LOANS, INC.	47	\$2,431,513.98	25.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	135	\$7,064,626.99	74.39%	0	\$0.00	NA	0	\$0.00	N
Total			182	\$9,496,140.97	100%	0	\$0.00		0	\$0.00	

31403AKU8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,657,568.00	16.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$8,647,972.13	83.92%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$10,305,540.13	100%	0	\$0.00		0	\$0.00	
31403AKV6		COUNTRYWIDE HOME LOANS, INC.	45	\$4,004,456.55	42.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$5,454,540.69	57.67%	0	\$0.00	NA	0	\$0.00	N
Total			105	\$9,458,997.24	100%	0	\$0.00		0	\$0.00	
31403AKW4		COUNTRYWIDE HOME LOANS, INC.	39	\$5,724,295.72	39.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$8,862,442.52	60.76%	0	\$0.00	NA	0	\$0.00	N
Total			94	\$14,586,738.24	100%	0	\$0.00		0	\$0.00	
31403AKX2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,340,832.02	20.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$5,230,056.66	79.59%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$6,570,888.68	100%	0	\$0.00		0	\$0.00	
31403AKY0		COUNTRYWIDE HOME LOANS, INC.	55	\$3,043,334.03	37.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	96	\$5,146,618.47	62.84%	0	\$0.00	NA	0	\$0.00	N
Total			151	\$8,189,952.50	100%	0	\$0.00		0	\$0.00	
31403AKZ7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,955,175.81	22.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$10,370,353.89	77.82%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$13,325,529.70	100%	0	\$0.00		0	\$0.00	
31403AL37		COUNTRYWIDE HOME LOANS, INC.	32	\$4,049,503.51	21.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	117	\$15,130,897.48	78.89%	0	\$0.00	NA	0	\$0.00	N
Total			149	\$19,180,400.99	100%	0	\$0.00		0	\$0.00	
31403AL45		COUNTRYWIDE HOME LOANS, INC.	69	\$4,574,391.90	32.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	143	\$9,666,270.38	67.88%	0	\$0.00	NA	0	\$0.00	N
Total			212	\$14,240,662.28	100%	0	\$0.00		0	\$0.00	
31403AL52		COUNTRYWIDE HOME LOANS, INC.	21	\$3,880,379.07	18.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	97	\$17,104,441.98	81.51%	0	\$0.00	NA	0	\$0.00	N
Total			118	\$20,984,821.05	100%	0	\$0.00		0	\$0.00	

31403AL60		COUNTRYWIDE HOME LOANS, INC.	18	\$3,010,075.75	29.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$7,200,598.53	70.52%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$10,210,674.28	100%	0	\$0.00		0	\$0.00	
31403AL78		COUNTRYWIDE HOME LOANS, INC.	36	\$8,221,179.00	14.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	231	\$47,483,271.42	85.24%	0	\$0.00	NA	0	\$0.00	N
Total			267	\$55,704,450.42	100%	0	\$0.00		0	\$0.00	
31403AL86		COUNTRYWIDE HOME LOANS, INC.	26	\$5,212,922.00	26.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$14,333,989.24	73.33%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$19,546,911.24	100%	0	\$0.00		0	\$0.00	
31403AL94		COUNTRYWIDE HOME LOANS, INC.	36	\$5,650,066.70	36.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$9,829,013.54	63.5%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$15,479,080.24	100%	0	\$0.00		0	\$0.00	
31403ALA1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,800,603.12	25.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$5,195,332.44	74.26%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$6,995,935.56	100%	0	\$0.00		0	\$0.00	
31403ALB9		COUNTRYWIDE HOME LOANS, INC.	7	\$884,792.99	13.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$5,528,435.32	86.2%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$6,413,228.31	100%	0	\$0.00		0	\$0.00	
31403ALH6		COUNTRYWIDE HOME LOANS, INC.	41	\$4,079,180.90	31.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	89	\$8,786,936.25	68.3%	0	\$0.00	NA	0	\$0.00	N
Total			130	\$12,866,117.15	100%	0	\$0.00		0	\$0.00	
31403ALK9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,855,925.43	20.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	84	\$7,345,386.40	79.83%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$9,201,311.83	100%	0	\$0.00		0	\$0.00	
31403ALL7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,328,570.00	14.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$8,040,975.01	85.82%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$9,369,545.01	100%	0	\$0.00		0	\$0.00	
31403ALM5		COUNTRYWIDE	21	\$2,849,162.75	21.35%	0	\$0.00	NA	0	\$0.00	N

		HOME LOANS, INC.									
		Unavailable	77	\$10,494,950.22	78.65%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$13,344,112.97	100%	0	\$0.00		0	\$0.00	
31403ALS2		COUNTRYWIDE HOME LOANS, INC.	102	\$12,477,738.98	24.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	198	\$39,306,159.85	75.9%	0	\$0.00	NA	0	\$0.00	N
Total			300	\$51,783,898.83	100%	0	\$0.00		0	\$0.00	
31403ALT0		COUNTRYWIDE HOME LOANS, INC.	25	\$4,048,750.51	39.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$6,184,007.79	60.43%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$10,232,758.30	100%	0	\$0.00		0	\$0.00	
31403ALU7		COUNTRYWIDE HOME LOANS, INC.	40	\$2,468,463.49	34.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	72	\$4,588,587.40	65.02%	0	\$0.00	NA	0	\$0.00	N
Total			112	\$7,057,050.89	100%	0	\$0.00		0	\$0.00	
31403ALV5		COUNTRYWIDE HOME LOANS, INC.	25	\$4,602,151.64	16.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	123	\$23,030,252.25	83.35%	0	\$0.00	NA	0	\$0.00	N
Total			148	\$27,632,403.89	100%	0	\$0.00		0	\$0.00	
31403ALX1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,834,796.72	24.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$11,518,679.94	75.02%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$15,353,476.66	100%	0	\$0.00		0	\$0.00	
31403AM28		COUNTRYWIDE HOME LOANS, INC.	11	\$2,077,855.00	10.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	98	\$18,625,246.43	89.96%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$20,703,101.43	100%	0	\$0.00		0	\$0.00	
31403AM36		COUNTRYWIDE HOME LOANS, INC.	33	\$5,228,165.76	13.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	208	\$32,591,057.36	86.18%	0	\$0.00	NA	0	\$0.00	N
Total			241	\$37,819,223.12	100%	0	\$0.00		0	\$0.00	
31403AM44		COUNTRYWIDE HOME LOANS, INC.	11	\$1,862,573.44	22.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$6,501,895.85	77.73%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$8,364,469.29	100%	0	\$0.00		0	\$0.00	
31403AMB8		COUNTRYWIDE HOME LOANS, INC.	101	\$17,246,358.00	43.11%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	139	\$22,755,065.51	56.89%	0	\$0.00	NA	0	\$0.00	N
Total			240	\$40,001,423.51	100%	0	\$0.00		0	\$0.00	
31403AMC6		COUNTRYWIDE HOME LOANS, INC.	63	\$11,312,781.22	32.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	117	\$23,058,794.79	67.09%	0	\$0.00	NA	0	\$0.00	N
Total			180	\$34,371,576.01	100%	0	\$0.00		0	\$0.00	
31403AMD4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,020,767.00	8.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$10,696,650.49	91.29%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$11,717,417.49	100%	0	\$0.00		0	\$0.00	
31403AME2		COUNTRYWIDE HOME LOANS, INC.	3	\$384,300.00	6.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$5,424,816.20	93.38%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$5,809,116.20	100%	0	\$0.00		0	\$0.00	
31403AMF9		COUNTRYWIDE HOME LOANS, INC.	24	\$1,661,722.00	25.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$4,761,222.25	74.13%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$6,422,944.25	100%	0	\$0.00		0	\$0.00	
31403AMK8		COUNTRYWIDE HOME LOANS, INC.	99	\$12,003,768.48	33.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	177	\$23,365,091.45	66.06%	0	\$0.00	NA	0	\$0.00	N
Total			276	\$35,368,859.93	100%	0	\$0.00		0	\$0.00	
31403AML6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,745,261.24	27.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$7,132,780.55	72.21%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$9,878,041.79	100%	0	\$0.00		0	\$0.00	
31403AMM4		COUNTRYWIDE HOME LOANS, INC.	44	\$3,858,579.00	20.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	165	\$14,808,188.11	79.33%	0	\$0.00	NA	0	\$0.00	N
Total			209	\$18,666,767.11	100%	0	\$0.00		0	\$0.00	
31403AMN2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,107,733.00	13.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$7,152,628.21	86.59%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$8,260,361.21	100%	0	\$0.00		0	\$0.00	
31403AMT9		COUNTRYWIDE HOME LOANS, INC.	37	\$4,362,708.20	20.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	126	\$17,118,437.13	79.69%	0	\$0.00	NA	0	\$0.00	N

Total			163	\$21,481,145.33	100%	0	\$0.00		0	\$0.00	
31403AMU6		COUNTRYWIDE HOME LOANS, INC.	21	\$1,682,080.48	13.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	93	\$10,911,798.00	86.64%	0	\$0.00	NA	0	\$0.00	N
Total			114	\$12,593,878.48	100%	0	\$0.00		0	\$0.00	
31403AMW2		COUNTRYWIDE HOME LOANS, INC.	30	\$2,843,726.23	22.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	101	\$9,895,962.80	77.68%	0	\$0.00	NA	0	\$0.00	N
Total			131	\$12,739,689.03	100%	0	\$0.00		0	\$0.00	
31403AMX0		COUNTRYWIDE HOME LOANS, INC.	25	\$1,618,477.00	15.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	137	\$9,049,175.60	84.83%	0	\$0.00	NA	0	\$0.00	N
Total			162	\$10,667,652.60	100%	0	\$0.00		0	\$0.00	
31403AMY8		COUNTRYWIDE HOME LOANS, INC.	24	\$2,435,519.00	16.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	125	\$12,387,870.49	83.57%	0	\$0.00	NA	0	\$0.00	N
Total			149	\$14,823,389.49	100%	0	\$0.00		0	\$0.00	
31403AN35		COUNTRYWIDE HOME LOANS, INC.	5	\$909,460.00	7.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$11,108,436.10	92.43%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$12,017,896.10	100%	0	\$0.00		0	\$0.00	
31403AN43		COUNTRYWIDE HOME LOANS, INC.	21	\$2,031,400.00	20.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	81	\$7,919,100.86	79.58%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$9,950,500.86	100%	0	\$0.00		0	\$0.00	
31403AN50		COUNTRYWIDE HOME LOANS, INC.	21	\$4,352,940.58	14.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	128	\$26,224,782.00	85.76%	0	\$0.00	NA	0	\$0.00	N
Total			149	\$30,577,722.58	100%	0	\$0.00		0	\$0.00	
31403AN68		COUNTRYWIDE HOME LOANS, INC.	35	\$6,485,872.38	23.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	116	\$21,220,189.29	76.59%	0	\$0.00	NA	0	\$0.00	N
Total			151	\$27,706,061.67	100%	0	\$0.00		0	\$0.00	
31403AN76		COUNTRYWIDE HOME LOANS, INC.	17	\$3,370,892.00	13.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	118	\$20,929,995.73	86.13%	0	\$0.00	NA	0	\$0.00	N
Total			135	\$24,300,887.73	100%	0	\$0.00		0	\$0.00	

31403AN84		COUNTRYWIDE HOME LOANS, INC.	8	\$1,151,675.00	13.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$7,182,290.53	86.18%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$8,333,965.53	100%	0	\$0.00		0	\$0.00	
31403ANC5		COUNTRYWIDE HOME LOANS, INC.	44	\$7,870,642.57	24.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	127	\$24,170,593.86	75.44%	0	\$0.00	NA	0	\$0.00	N
Total			171	\$32,041,236.43	100%	0	\$0.00		0	\$0.00	
31403AND3		Unavailable	15	\$2,026,070.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,026,070.09	100%	0	\$0.00		0	\$0.00	
31403ANT8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,273,247.00	19.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$9,248,428.03	80.27%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$11,521,675.03	100%	0	\$0.00		0	\$0.00	
31403ANU5		COUNTRYWIDE HOME LOANS, INC.	54	\$3,557,232.00	30.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	121	\$8,017,181.31	69.27%	0	\$0.00	NA	0	\$0.00	N
Total			175	\$11,574,413.31	100%	0	\$0.00		0	\$0.00	
31403ANZ4		COUNTRYWIDE HOME LOANS, INC.	39	\$3,555,444.00	27.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	103	\$9,162,049.50	72.04%	0	\$0.00	NA	0	\$0.00	N
Total			142	\$12,717,493.50	100%	0	\$0.00		0	\$0.00	
31403AP41		COUNTRYWIDE HOME LOANS, INC.	31	\$3,966,377.00	25.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	88	\$11,391,199.46	74.17%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$15,357,576.46	100%	0	\$0.00		0	\$0.00	
31403AP58		COUNTRYWIDE HOME LOANS, INC.	15	\$3,645,588.00	33.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$7,378,302.89	66.93%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$11,023,890.89	100%	0	\$0.00		0	\$0.00	
31403AP66		COUNTRYWIDE HOME LOANS, INC.	19	\$4,114,163.00	22.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$13,996,343.73	77.28%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$18,110,506.73	100%	0	\$0.00		0	\$0.00	
31403AP74		COUNTRYWIDE HOME LOANS, INC.	21	\$4,345,265.00	20.33%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	81	\$17,028,542.34	79.67%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$21,373,807.34	100%	0	\$0.00		0	\$0.00	
31403AP82		COUNTRYWIDE HOME LOANS, INC.	19	\$1,848,501.63	16.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$9,211,258.52	83.29%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$11,059,760.15	100%	0	\$0.00		0	\$0.00	
31403APE9		COUNTRYWIDE HOME LOANS, INC.	29	\$5,233,678.16	19.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	114	\$22,201,111.47	80.92%	0	\$0.00	NA	0	\$0.00	N
Total			143	\$27,434,789.63	100%	0	\$0.00		0	\$0.00	
31403APG4		COUNTRYWIDE HOME LOANS, INC.	53	\$9,017,150.68	38.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	78	\$14,361,250.25	61.43%	0	\$0.00	NA	0	\$0.00	N
Total			131	\$23,378,400.93	100%	0	\$0.00		0	\$0.00	
31403APH2		COUNTRYWIDE HOME LOANS, INC.	51	\$9,686,608.00	19.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	242	\$40,332,179.63	80.63%	0	\$0.00	NA	0	\$0.00	N
Total			293	\$50,018,787.63	100%	0	\$0.00		0	\$0.00	
31403APJ8		COUNTRYWIDE HOME LOANS, INC.	49	\$7,569,903.13	23.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	151	\$24,695,161.07	76.54%	0	\$0.00	NA	0	\$0.00	N
Total			200	\$32,265,064.20	100%	0	\$0.00		0	\$0.00	
31403APL3		COUNTRYWIDE HOME LOANS, INC.	36	\$5,436,599.00	21.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	136	\$19,563,811.00	78.25%	0	\$0.00	NA	0	\$0.00	N
Total			172	\$25,000,410.00	100%	0	\$0.00		0	\$0.00	
31403APR0		COUNTRYWIDE HOME LOANS, INC.	34	\$4,269,619.27	31.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$9,272,476.15	68.47%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$13,542,095.42	100%	0	\$0.00		0	\$0.00	
31403APS8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,858,100.16	20.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$11,033,806.30	79.43%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$13,891,906.46	100%	0	\$0.00		0	\$0.00	
31403APU3		COUNTRYWIDE HOME LOANS, INC.	24	\$2,989,524.40	15.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	115	\$16,567,880.71	84.71%	0	\$0.00	NA	0	\$0.00	N

Total			139	\$19,557,405.11	100%	0	\$0.00		0	\$0.00	
31403APV1		COUNTRYWIDE HOME LOANS, INC.	4	\$680,500.00	6.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$9,780,567.38	93.49%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$10,461,067.38	100%	0	\$0.00		0	\$0.00	
31403APW9		COUNTRYWIDE HOME LOANS, INC.	37	\$4,614,372.00	35.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$8,483,343.36	64.77%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$13,097,715.36	100%	0	\$0.00		0	\$0.00	
31403APX7		COUNTRYWIDE HOME LOANS, INC.	42	\$4,077,871.89	31.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	89	\$8,735,074.94	68.17%	0	\$0.00	NA	0	\$0.00	N
Total			131	\$12,812,946.83	100%	0	\$0.00		0	\$0.00	
31403APY5		COUNTRYWIDE HOME LOANS, INC.	65	\$4,136,916.00	34.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	126	\$7,918,196.91	65.68%	0	\$0.00	NA	0	\$0.00	N
Total			191	\$12,055,112.91	100%	0	\$0.00		0	\$0.00	
31403AQ24		COUNTRYWIDE HOME LOANS, INC.	28	\$5,079,782.78	58.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$3,639,350.86	41.74%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$8,719,133.64	100%	0	\$0.00		0	\$0.00	
31403AQ32		COUNTRYWIDE HOME LOANS, INC.	42	\$5,440,624.00	37.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	72	\$9,249,563.78	62.96%	0	\$0.00	NA	0	\$0.00	N
Total			114	\$14,690,187.78	100%	0	\$0.00		0	\$0.00	
31403AQ40		COUNTRYWIDE HOME LOANS, INC.	7	\$1,566,250.00	19.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$6,668,476.70	80.98%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$8,234,726.70	100%	0	\$0.00		0	\$0.00	
31403AQ57		COUNTRYWIDE HOME LOANS, INC.	62	\$4,160,568.00	30.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	143	\$9,564,037.55	69.69%	0	\$0.00	NA	0	\$0.00	N
Total			205	\$13,724,605.55	100%	0	\$0.00		0	\$0.00	
31403AQ65		COUNTRYWIDE HOME LOANS, INC.	57	\$7,296,342.00	25.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	163	\$21,490,011.27	74.65%	0	\$0.00	NA	0	\$0.00	N
Total			220	\$28,786,353.27	100%	0	\$0.00		0	\$0.00	

31403AQ73		COUNTRYWIDE HOME LOANS, INC.	93	\$19,789,681.41	21.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	334	\$73,609,260.54	78.81%	0	\$0.00	NA	0	\$0.00	N
Total			427	\$93,398,941.95	100%	0	\$0.00		0	\$0.00	
31403AQ81		COUNTRYWIDE HOME LOANS, INC.	30	\$5,167,906.95	19.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	116	\$20,946,491.66	80.21%	0	\$0.00	NA	0	\$0.00	N
Total			146	\$26,114,398.61	100%	0	\$0.00		0	\$0.00	
31403AQC2		COUNTRYWIDE HOME LOANS, INC.	16	\$3,093,083.93	8.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	142	\$32,091,070.00	91.21%	0	\$0.00	NA	0	\$0.00	N
Total			158	\$35,184,153.93	100%	0	\$0.00		0	\$0.00	
31403AQD0		COUNTRYWIDE HOME LOANS, INC.	3	\$834,920.00	6.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$11,140,788.71	93.03%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$11,975,708.71	100%	0	\$0.00		0	\$0.00	
31403AQE8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,172,198.39	10.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$10,063,546.10	89.57%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$11,235,744.49	100%	0	\$0.00		0	\$0.00	
31403AQF5		COUNTRYWIDE HOME LOANS, INC.	32	\$5,147,182.94	27.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	82	\$13,905,745.33	72.98%	0	\$0.00	NA	0	\$0.00	N
Total			114	\$19,052,928.27	100%	0	\$0.00		0	\$0.00	
31403AQG3		COUNTRYWIDE HOME LOANS, INC.	27	\$4,540,116.61	35.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$8,181,252.17	64.31%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$12,721,368.78	100%	0	\$0.00		0	\$0.00	
31403AQL2		COUNTRYWIDE HOME LOANS, INC.	115	\$20,742,837.40	58.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	78	\$14,867,246.51	41.75%	0	\$0.00	NA	0	\$0.00	N
Total			193	\$35,610,083.91	100%	0	\$0.00		0	\$0.00	
31403AQM0		COUNTRYWIDE HOME LOANS, INC.	98	\$17,761,964.00	50.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	82	\$17,524,489.80	49.66%	0	\$0.00	NA	0	\$0.00	N
Total			180	\$35,286,453.80	100%	0	\$0.00		0	\$0.00	

31403AQN8		COUNTRYWIDE HOME LOANS, INC.	137	\$28,694,698.07	91.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$2,785,714.17	8.85%	0	\$0.00	NA	0	\$0.00	N
Total			151	\$31,480,412.24	100%	0	\$0.00		0	\$0.00	
31403AQP3		COUNTRYWIDE HOME LOANS, INC.	61	\$13,445,830.55	69.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$5,857,970.00	30.35%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$19,303,800.55	100%	0	\$0.00		0	\$0.00	
31403AQQ1		Unavailable	41	\$8,038,927.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$8,038,927.58	100%	0	\$0.00		0	\$0.00	
31403AQR9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,131,149.81	12.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	89	\$8,222,648.82	87.91%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$9,353,798.63	100%	0	\$0.00		0	\$0.00	
31403AQS7		COUNTRYWIDE HOME LOANS, INC.	95	\$5,044,333.12	32.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	187	\$10,505,332.01	67.56%	0	\$0.00	NA	0	\$0.00	N
Total			282	\$15,549,665.13	100%	0	\$0.00		0	\$0.00	
31403AQT5		COUNTRYWIDE HOME LOANS, INC.	45	\$2,260,667.18	30.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	101	\$5,156,012.59	69.52%	0	\$0.00	NA	0	\$0.00	N
Total			146	\$7,416,679.77	100%	0	\$0.00		0	\$0.00	
31403AQU2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,722,980.00	19.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	83	\$7,330,148.30	80.97%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$9,053,128.30	100%	0	\$0.00		0	\$0.00	
31403AQV0		COUNTRYWIDE HOME LOANS, INC.	83	\$7,225,908.11	40.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	120	\$10,526,006.04	59.3%	0	\$0.00	NA	0	\$0.00	N
Total			203	\$17,751,914.15	100%	0	\$0.00		0	\$0.00	
31403AQW8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,870,065.00	35.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$7,157,928.95	64.91%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$11,027,993.95	100%	0	\$0.00		0	\$0.00	
31403AQX6		COUNTRYWIDE HOME LOANS, INC.	53	\$3,452,386.00	40.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$5,127,792.10	59.76%	0	\$0.00	NA	0	\$0.00	N

Total			128	\$8,580,178.10	100%	0	\$0.00		0	\$0.00	
31403AQY4		COUNTRYWIDE HOME LOANS, INC.	82	\$8,002,163.66	32.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	169	\$16,612,867.69	67.49%	0	\$0.00	NA	0	\$0.00	N
Total			251	\$24,615,031.35	100%	0	\$0.00		0	\$0.00	
31403AR23		COUNTRYWIDE HOME LOANS, INC.	30	\$2,698,700.41	26.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	82	\$7,319,475.26	73.06%	0	\$0.00	NA	0	\$0.00	N
Total			112	\$10,018,175.67	100%	0	\$0.00		0	\$0.00	
31403AR31		COUNTRYWIDE HOME LOANS, INC.	49	\$8,040,607.07	25.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	129	\$22,937,909.62	74.04%	0	\$0.00	NA	0	\$0.00	N
Total			178	\$30,978,516.69	100%	0	\$0.00		0	\$0.00	
31403AR49		COUNTRYWIDE HOME LOANS, INC.	33	\$4,176,446.91	30.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$9,523,929.05	69.52%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$13,700,375.96	100%	0	\$0.00		0	\$0.00	
31403AR64		COUNTRYWIDE HOME LOANS, INC.	19	\$2,546,830.00	24.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$8,016,811.08	75.89%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$10,563,641.08	100%	0	\$0.00		0	\$0.00	
31403AR72		COUNTRYWIDE HOME LOANS, INC.	12	\$2,610,972.00	24.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$8,009,855.00	75.42%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$10,620,827.00	100%	0	\$0.00		0	\$0.00	
31403AR80		COUNTRYWIDE HOME LOANS, INC.	9	\$1,712,550.00	16.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$8,824,281.71	83.75%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$10,536,831.71	100%	0	\$0.00		0	\$0.00	
31403ARJ6		COUNTRYWIDE HOME LOANS, INC.	79	\$13,045,809.53	65.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$6,957,462.35	34.78%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$20,003,271.88	100%	0	\$0.00		0	\$0.00	
31403ARK3		COUNTRYWIDE HOME LOANS, INC.	35	\$5,927,079.00	22.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	105	\$19,858,826.00	77.01%	0	\$0.00	NA	0	\$0.00	N
Total			140	\$25,785,905.00	100%	0	\$0.00		0	\$0.00	

31403ARM9	COUNTRYWIDE HOME LOANS, INC.	74	\$13,552,948.00	63.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$7,816,216.00	36.58%	0	\$0.00	NA	0	\$0.00	N
Total		114	\$21,369,164.00	100%	0	\$0.00		0	\$0.00	
31403ARN7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,485,114.71	14.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	142	\$25,517,105.98	85.05%	0	\$0.00	NA	0	\$0.00	N
Total		173	\$30,002,220.69	100%	0	\$0.00		0	\$0.00	
31403ARQ0	COUNTRYWIDE HOME LOANS, INC.	5	\$743,364.54	20.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,866,443.12	79.41%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$3,609,807.66	100%	0	\$0.00		0	\$0.00	
31403ARR8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,285,730.00	20.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	61	\$8,859,228.53	79.49%	0	\$0.00	NA	0	\$0.00	N
Total		75	\$11,144,958.53	100%	0	\$0.00		0	\$0.00	
31403ARS6	COUNTRYWIDE HOME LOANS, INC.	10	\$939,570.00	5.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	95	\$16,172,869.12	94.51%	0	\$0.00	NA	0	\$0.00	N
Total		105	\$17,112,439.12	100%	0	\$0.00		0	\$0.00	
31403ART4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,764,650.00	23.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$5,705,455.00	76.38%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$7,470,105.00	100%	0	\$0.00		0	\$0.00	
31403ARV9	COUNTRYWIDE HOME LOANS, INC.	32	\$3,940,866.29	31.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	65	\$8,665,079.31	68.74%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$12,605,945.60	100%	0	\$0.00		0	\$0.00	
31403ARW7	COUNTRYWIDE HOME LOANS, INC.	62	\$6,079,593.90	39.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	94	\$9,236,944.46	60.31%	0	\$0.00	NA	0	\$0.00	N
Total		156	\$15,316,538.36	100%	0	\$0.00		0	\$0.00	
31403ARX5	COUNTRYWIDE HOME LOANS, INC.	27	\$5,746,809.00	31.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	59	\$12,622,204.84	68.71%	0	\$0.00	NA	0	\$0.00	N
Total		86	\$18,369,013.84	100%	0	\$0.00		0	\$0.00	

31403ARY3		COUNTRYWIDE HOME LOANS, INC.	24	\$3,475,507.00	26.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	76	\$9,555,866.22	73.33%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$13,031,373.22	100%	0	\$0.00		0	\$0.00	
31403AS22		COUNTRYWIDE HOME LOANS, INC.	28	\$3,749,403.00	19.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	116	\$15,106,934.17	80.12%	0	\$0.00	NA	0	\$0.00	N
Total			144	\$18,856,337.17	100%	0	\$0.00		0	\$0.00	
31403AS30		COUNTRYWIDE HOME LOANS, INC.	21	\$4,675,056.00	19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	90	\$19,930,091.90	81%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$24,605,147.90	100%	0	\$0.00		0	\$0.00	
31403AS48		COUNTRYWIDE HOME LOANS, INC.	18	\$4,342,721.00	23.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$14,305,585.21	76.71%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$18,648,306.21	100%	0	\$0.00		0	\$0.00	
31403AS55		COUNTRYWIDE HOME LOANS, INC.	26	\$5,231,451.00	37.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$8,539,325.56	62.01%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$13,770,776.56	100%	0	\$0.00		0	\$0.00	
31403AS63		COUNTRYWIDE HOME LOANS, INC.	16	\$2,983,134.00	16.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	76	\$14,764,563.65	83.19%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$17,747,697.65	100%	0	\$0.00		0	\$0.00	
31403AS71		COUNTRYWIDE HOME LOANS, INC.	12	\$1,935,301.35	18.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$8,777,691.97	81.94%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$10,712,993.32	100%	0	\$0.00		0	\$0.00	
31403AS89		COUNTRYWIDE HOME LOANS, INC.	12	\$1,346,099.42	16.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$6,742,052.76	83.36%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$8,088,152.18	100%	0	\$0.00		0	\$0.00	
31403ASC0		COUNTRYWIDE HOME LOANS, INC.	5	\$591,961.45	15.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$3,129,858.06	84.09%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,721,819.51	100%	0	\$0.00		0	\$0.00	
31403ASD8		COUNTRYWIDE	23	\$2,542,383.33	31.15%	0	\$0.00	NA	0	\$0.00	N

		HOME LOANS, INC.									
		Unavailable	62	\$5,619,758.22	68.85%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$8,162,141.55	100%	0	\$0.00		0	\$0.00	
31403ASF3		COUNTRYWIDE HOME LOANS, INC.	53	\$7,651,267.25	35.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	82	\$13,788,500.57	64.31%	0	\$0.00	NA	0	\$0.00	N
Total			135	\$21,439,767.82	100%	0	\$0.00		0	\$0.00	
31403ASG1		COUNTRYWIDE HOME LOANS, INC.	103	\$16,785,048.36	67.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$8,225,335.70	32.89%	0	\$0.00	NA	0	\$0.00	N
Total			150	\$25,010,384.06	100%	0	\$0.00		0	\$0.00	
31403ASK2		COUNTRYWIDE HOME LOANS, INC.	50	\$3,162,654.00	31.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	116	\$7,008,970.51	68.91%	0	\$0.00	NA	0	\$0.00	N
Total			166	\$10,171,624.51	100%	0	\$0.00		0	\$0.00	
31403ASL0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,221,178.21	13.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	79	\$7,763,328.10	86.41%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$8,984,506.31	100%	0	\$0.00		0	\$0.00	
31403ASN6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,970,878.00	18.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$8,569,094.27	81.3%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$10,539,972.27	100%	0	\$0.00		0	\$0.00	
31403ASP1		COUNTRYWIDE HOME LOANS, INC.	69	\$9,028,023.58	40.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$13,170,770.31	59.33%	0	\$0.00	NA	0	\$0.00	N
Total			139	\$22,198,793.89	100%	0	\$0.00		0	\$0.00	
31403ASQ9		COUNTRYWIDE HOME LOANS, INC.	82	\$5,468,325.76	35.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	154	\$10,123,439.74	64.93%	0	\$0.00	NA	0	\$0.00	N
Total			236	\$15,591,765.50	100%	0	\$0.00		0	\$0.00	
31403ASR7		COUNTRYWIDE HOME LOANS, INC.	67	\$4,168,167.46	28.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	157	\$10,495,422.21	71.57%	0	\$0.00	NA	0	\$0.00	N
Total			224	\$14,663,589.67	100%	0	\$0.00		0	\$0.00	
31403ASS5		COUNTRYWIDE HOME LOANS, INC.	47	\$4,550,034.00	26.99%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	125	\$12,307,418.05	73.01%	0	\$0.00	NA	0	\$0.00	N
Total			172	\$16,857,452.05	100%	0	\$0.00		0	\$0.00	
31403ASV8		COUNTRYWIDE HOME LOANS, INC.	39	\$3,383,848.52	31.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	82	\$7,317,758.14	68.38%	0	\$0.00	NA	0	\$0.00	N
Total			121	\$10,701,606.66	100%	0	\$0.00		0	\$0.00	
31403ASW6		COUNTRYWIDE HOME LOANS, INC.	63	\$10,382,400.42	25.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	175	\$30,350,452.95	74.51%	0	\$0.00	NA	0	\$0.00	N
Total			238	\$40,732,853.37	100%	0	\$0.00		0	\$0.00	
31403ASX4		COUNTRYWIDE HOME LOANS, INC.	44	\$4,272,564.00	28.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	108	\$10,493,253.35	71.06%	0	\$0.00	NA	0	\$0.00	N
Total			152	\$14,765,817.35	100%	0	\$0.00		0	\$0.00	
31403ASY2		COUNTRYWIDE HOME LOANS, INC.	83	\$10,821,577.58	25.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	242	\$31,414,099.30	74.38%	0	\$0.00	NA	0	\$0.00	N
Total			325	\$42,235,676.88	100%	0	\$0.00		0	\$0.00	
31403ASZ9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,928,629.00	24.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	69	\$15,512,854.09	75.89%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$20,441,483.09	100%	0	\$0.00		0	\$0.00	
31403AT21		COUNTRYWIDE HOME LOANS, INC.	26	\$2,399,462.30	21.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$8,718,239.39	78.42%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$11,117,701.69	100%	0	\$0.00		0	\$0.00	
31403AT39		COUNTRYWIDE HOME LOANS, INC.	20	\$2,769,566.60	7.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	230	\$34,709,627.88	92.61%	0	\$0.00	NA	0	\$0.00	N
Total			250	\$37,479,194.48	100%	0	\$0.00		0	\$0.00	
31403AT47		COUNTRYWIDE HOME LOANS, INC.	369	\$49,793,225.14	23.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1,096	\$164,209,949.15	76.73%	0	\$0.00	NA	0	\$0.00	N
Total			1,465	\$214,003,174.29	100%	0	\$0.00		0	\$0.00	
31403AT54		COUNTRYWIDE HOME LOANS, INC.	267	\$31,149,878.10	28.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	578	\$79,820,499.25	71.93%	0	\$0.00	NA	0	\$0.00	N

Total			845	\$110,970,377.35	100%	0	\$0.00		0	\$0.00	
31403ATV7		COUNTRYWIDE HOME LOANS, INC.	1	\$131,000.00	9.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,300,448.04	90.85%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,431,448.04	100%	0	\$0.00		0	\$0.00	
31403ATY1		COUNTRYWIDE HOME LOANS, INC.	5	\$514,150.00	6.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$7,645,437.41	93.7%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$8,159,587.41	100%	0	\$0.00		0	\$0.00	
31403ATZ8		COUNTRYWIDE HOME LOANS, INC.	99	\$10,529,330.83	23.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	288	\$34,774,783.23	76.76%	0	\$0.00	NA	0	\$0.00	N
Total			387	\$45,304,114.06	100%	0	\$0.00		0	\$0.00	
31403AU52		COUNTRYWIDE HOME LOANS, INC.	45	\$7,150,719.87	47.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$7,850,495.78	52.33%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$15,001,215.65	100%	0	\$0.00		0	\$0.00	
31403AU60		COUNTRYWIDE HOME LOANS, INC.	83	\$14,472,587.62	35.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	130	\$26,140,695.39	64.36%	0	\$0.00	NA	0	\$0.00	N
Total			213	\$40,613,283.01	100%	0	\$0.00		0	\$0.00	
31403AUC7		Unavailable	57	\$8,002,264.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$8,002,264.52	100%	0	\$0.00		0	\$0.00	
31403AUG8		COUNTRYWIDE HOME LOANS, INC.	78	\$4,252,736.12	38.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	128	\$6,928,333.42	61.96%	0	\$0.00	NA	0	\$0.00	N
Total			206	\$11,181,069.54	100%	0	\$0.00		0	\$0.00	
31403AUK9		COUNTRYWIDE HOME LOANS, INC.	32	\$2,911,396.88	22.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	111	\$10,206,113.53	77.81%	0	\$0.00	NA	0	\$0.00	N
Total			143	\$13,117,510.41	100%	0	\$0.00		0	\$0.00	
31403AUL7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,503,544.36	10.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	104	\$21,013,812.45	89.35%	0	\$0.00	NA	0	\$0.00	N
Total			120	\$23,517,356.81	100%	0	\$0.00		0	\$0.00	
31403AUM5			25	\$3,515,392.00	18.32%	0	\$0.00	NA	0	\$0.00	N

		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	106	\$15,668,704.00	81.68%	0	\$0.00	NA	0	\$0.00	N
Total			131	\$19,184,096.00	100%	0	\$0.00		0	\$0.00	
31403AUN3		COUNTRYWIDE HOME LOANS, INC.	27	\$4,283,936.99	43.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$5,574,302.56	56.54%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$9,858,239.55	100%	0	\$0.00		0	\$0.00	
31403AUP8		COUNTRYWIDE HOME LOANS, INC.	39	\$2,618,121.00	28.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	97	\$6,649,069.65	71.75%	0	\$0.00	NA	0	\$0.00	N
Total			136	\$9,267,190.65	100%	0	\$0.00		0	\$0.00	
31403AUQ6		COUNTRYWIDE HOME LOANS, INC.	40	\$3,964,104.00	28.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	102	\$10,001,196.04	71.61%	0	\$0.00	NA	0	\$0.00	N
Total			142	\$13,965,300.04	100%	0	\$0.00		0	\$0.00	
31403AUR4		COUNTRYWIDE HOME LOANS, INC.	49	\$6,299,182.00	21.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	180	\$23,149,330.65	78.61%	0	\$0.00	NA	0	\$0.00	N
Total			229	\$29,448,512.65	100%	0	\$0.00		0	\$0.00	
31403AUS2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,862,910.00	9.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	84	\$17,875,781.98	90.56%	0	\$0.00	NA	0	\$0.00	N
Total			94	\$19,738,691.98	100%	0	\$0.00		0	\$0.00	
31403AUT0		COUNTRYWIDE HOME LOANS, INC.	32	\$4,119,492.00	27.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	82	\$10,646,268.59	72.1%	0	\$0.00	NA	0	\$0.00	N
Total			114	\$14,765,760.59	100%	0	\$0.00		0	\$0.00	
31403AUU7		COUNTRYWIDE HOME LOANS, INC.	18	\$4,011,160.00	17.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	82	\$18,852,063.16	82.46%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$22,863,223.16	100%	0	\$0.00		0	\$0.00	
31403AUV5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,486,050.00	20.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$13,800,950.24	79.83%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$17,287,000.24	100%	0	\$0.00		0	\$0.00	
31403AUW3		COUNTRYWIDE	14	\$2,947,750.00	18.92%	0	\$0.00	NA	0	\$0.00	N

		HOME LOANS, INC.									
		Unavailable	60	\$12,633,085.71	81.08%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$15,580,835.71	100%	0	\$0.00		0	\$0.00	
31403AUX1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,677,000.00	15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	80	\$15,168,119.09	85%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$17,845,119.09	100%	0	\$0.00		0	\$0.00	
31403AUY9		COUNTRYWIDE HOME LOANS, INC.	3	\$439,500.00	7.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$5,158,231.60	92.15%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$5,597,731.60	100%	0	\$0.00		0	\$0.00	
31403AV28		COUNTRYWIDE HOME LOANS, INC.	59	\$3,635,633.50	23.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	174	\$11,522,354.75	76.02%	0	\$0.00	NA	0	\$0.00	N
Total			233	\$15,157,988.25	100%	0	\$0.00		0	\$0.00	
31403AV36		COUNTRYWIDE HOME LOANS, INC.	74	\$7,330,645.10	31.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	163	\$16,126,749.31	68.75%	0	\$0.00	NA	0	\$0.00	N
Total			237	\$23,457,394.41	100%	0	\$0.00		0	\$0.00	
31403AV44		COUNTRYWIDE HOME LOANS, INC.	107	\$13,866,845.57	25.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	307	\$39,700,763.18	74.11%	0	\$0.00	NA	0	\$0.00	N
Total			414	\$53,567,608.75	100%	0	\$0.00		0	\$0.00	
31403AV51		COUNTRYWIDE HOME LOANS, INC.	43	\$9,687,686.34	24.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	136	\$29,188,660.16	75.08%	0	\$0.00	NA	0	\$0.00	N
Total			179	\$38,876,346.50	100%	0	\$0.00		0	\$0.00	
31403AV69		COUNTRYWIDE HOME LOANS, INC.	55	\$7,175,954.57	27.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	147	\$19,051,914.36	72.64%	0	\$0.00	NA	0	\$0.00	N
Total			202	\$26,227,868.93	100%	0	\$0.00		0	\$0.00	
31403AV77		COUNTRYWIDE HOME LOANS, INC.	43	\$9,448,395.89	34.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$18,163,268.31	65.78%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$27,611,664.20	100%	0	\$0.00		0	\$0.00	
31403AV85		COUNTRYWIDE HOME LOANS, INC.	23	\$5,135,275.00	21.29%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	84	\$18,979,864.83	78.71%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$24,115,139.83	100%	0	\$0.00		0	\$0.00	
31403AV93		COUNTRYWIDE HOME LOANS, INC.	27	\$5,892,025.00	29.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$14,379,261.00	70.93%	0	\$0.00	NA	0	\$0.00	N
Total			94	\$20,271,286.00	100%	0	\$0.00		0	\$0.00	
31403AVP7		COUNTRYWIDE HOME LOANS, INC.	20	\$2,298,778.22	30.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$5,351,129.69	69.95%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$7,649,907.91	100%	0	\$0.00		0	\$0.00	
31403AVQ5		COUNTRYWIDE HOME LOANS, INC.	91	\$5,829,599.95	33.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	173	\$11,412,578.10	66.19%	0	\$0.00	NA	0	\$0.00	N
Total			264	\$17,242,178.05	100%	0	\$0.00		0	\$0.00	
31403AVR3		COUNTRYWIDE HOME LOANS, INC.	40	\$3,975,146.40	25.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	121	\$11,876,557.12	74.92%	0	\$0.00	NA	0	\$0.00	N
Total			161	\$15,851,703.52	100%	0	\$0.00		0	\$0.00	
31403AVS1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,450,005.00	21.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	95	\$12,705,286.69	78.64%	0	\$0.00	NA	0	\$0.00	N
Total			120	\$16,155,291.69	100%	0	\$0.00		0	\$0.00	
31403AVW2		COUNTRYWIDE HOME LOANS, INC.	26	\$2,312,684.00	27.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$6,155,913.27	72.69%	0	\$0.00	NA	0	\$0.00	N
Total			94	\$8,468,597.27	100%	0	\$0.00		0	\$0.00	
31403AVX0		COUNTRYWIDE HOME LOANS, INC.	45	\$7,172,373.00	24.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	130	\$22,655,086.51	75.95%	0	\$0.00	NA	0	\$0.00	N
Total			175	\$29,827,459.51	100%	0	\$0.00		0	\$0.00	
31403AVY8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,321,005.00	29.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$5,569,250.00	70.58%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$7,890,255.00	100%	0	\$0.00		0	\$0.00	
31403AVZ5		COUNTRYWIDE HOME LOANS, INC.	23	\$3,992,948.17	47.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$4,349,480.14	52.14%	0	\$0.00	NA	0	\$0.00	N

Total			47	\$8,342,428.31	100%	0	\$0.00		0	\$0.00	
31403AW27		COUNTRYWIDE HOME LOANS, INC.	78	\$6,895,189.28	44.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	96	\$8,719,526.53	55.84%	0	\$0.00	NA	0	\$0.00	N
Total			174	\$15,614,715.81	100%	0	\$0.00		0	\$0.00	
31403AW35		COUNTRYWIDE HOME LOANS, INC.	84	\$10,048,517.80	43.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	107	\$13,218,570.14	56.81%	0	\$0.00	NA	0	\$0.00	N
Total			191	\$23,267,087.94	100%	0	\$0.00		0	\$0.00	
31403AW43		COUNTRYWIDE HOME LOANS, INC.	118	\$8,155,914.42	43.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	158	\$10,678,742.73	56.7%	0	\$0.00	NA	0	\$0.00	N
Total			276	\$18,834,657.15	100%	0	\$0.00		0	\$0.00	
31403AW50		COUNTRYWIDE HOME LOANS, INC.	71	\$6,846,631.07	32.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	146	\$14,391,319.70	67.76%	0	\$0.00	NA	0	\$0.00	N
Total			217	\$21,237,950.77	100%	0	\$0.00		0	\$0.00	
31403AW68		COUNTRYWIDE HOME LOANS, INC.	116	\$14,822,387.31	33.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	232	\$30,070,291.31	66.98%	0	\$0.00	NA	0	\$0.00	N
Total			348	\$44,892,678.62	100%	0	\$0.00		0	\$0.00	
31403AW76		COUNTRYWIDE HOME LOANS, INC.	26	\$5,455,985.14	26.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$15,251,920.88	73.65%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$20,707,906.02	100%	0	\$0.00		0	\$0.00	
31403AW84		COUNTRYWIDE HOME LOANS, INC.	67	\$4,172,547.57	33.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	124	\$8,179,849.00	66.22%	0	\$0.00	NA	0	\$0.00	N
Total			191	\$12,352,396.57	100%	0	\$0.00		0	\$0.00	
31403AW92		COUNTRYWIDE HOME LOANS, INC.	44	\$4,317,632.50	24.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	137	\$13,530,280.84	75.81%	0	\$0.00	NA	0	\$0.00	N
Total			181	\$17,847,913.34	100%	0	\$0.00		0	\$0.00	
31403AWA9		COUNTRYWIDE HOME LOANS, INC.	38	\$4,892,254.30	20.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	120	\$18,682,415.43	79.25%	0	\$0.00	NA	0	\$0.00	N
Total			158	\$23,574,669.73	100%	0	\$0.00		0	\$0.00	

31403AWP6		COUNTRYWIDE HOME LOANS, INC.	63	\$13,096,778.00	52.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$11,905,018.27	47.62%	0	\$0.00	NA	0	\$0.00	N
Total			127	\$25,001,796.27	100%	0	\$0.00		0	\$0.00	
31403AWU5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,928,784.32	16.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$9,448,168.28	83.05%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$11,376,952.60	100%	0	\$0.00		0	\$0.00	
31403AWV3		COUNTRYWIDE HOME LOANS, INC.	99	\$5,320,099.75	45.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	123	\$6,361,878.95	54.46%	0	\$0.00	NA	0	\$0.00	N
Total			222	\$11,681,978.70	100%	0	\$0.00		0	\$0.00	
31403AWX9		COUNTRYWIDE HOME LOANS, INC.	90	\$5,090,273.49	48.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	99	\$5,494,696.92	51.91%	0	\$0.00	NA	0	\$0.00	N
Total			189	\$10,584,970.41	100%	0	\$0.00		0	\$0.00	
31403AWY7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,838,570.17	21.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$10,144,923.64	78.14%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$12,983,493.81	100%	0	\$0.00		0	\$0.00	
31403AXA8		COUNTRYWIDE HOME LOANS, INC.	50	\$6,511,926.00	26.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	138	\$17,642,880.67	73.04%	0	\$0.00	NA	0	\$0.00	N
Total			188	\$24,154,806.67	100%	0	\$0.00		0	\$0.00	
31403AXB6		COUNTRYWIDE HOME LOANS, INC.	36	\$7,905,166.00	26.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	101	\$21,614,065.98	73.22%	0	\$0.00	NA	0	\$0.00	N
Total			137	\$29,519,231.98	100%	0	\$0.00		0	\$0.00	
31403AXC4		COUNTRYWIDE HOME LOANS, INC.	30	\$6,749,770.00	20.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	111	\$25,501,578.79	79.07%	0	\$0.00	NA	0	\$0.00	N
Total			141	\$32,251,348.79	100%	0	\$0.00		0	\$0.00	
31403AXD2		COUNTRYWIDE HOME LOANS, INC.	25	\$5,149,481.46	22.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	80	\$17,272,845.92	77.03%	0	\$0.00	NA	0	\$0.00	N
Total			105	\$22,422,327.38	100%	0	\$0.00		0	\$0.00	

31403AXE0		COUNTRYWIDE HOME LOANS, INC.	26	\$4,589,376.80	21.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	98	\$17,001,444.00	78.74%	0	\$0.00	NA	0	\$0.00	N
Total			124	\$21,590,820.80	100%	0	\$0.00		0	\$0.00	
31403AXF7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,110,848.08	27.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$8,324,916.85	72.8%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$11,435,764.93	100%	0	\$0.00		0	\$0.00	
31403B2Z5		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,004,408.28	45.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$4,784,770.76	54.44%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$8,789,179.04	100%	0	\$0.00		0	\$0.00	
31403B3B7		CHASE MANHATTAN MORTGAGE CORPORATION	293	\$54,064,973.88	46.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	372	\$62,338,151.35	53.55%	0	\$0.00	NA	0	\$0.00	N
Total			665	\$116,403,125.23	100%	0	\$0.00		0	\$0.00	
31403B3C5		CHASE MANHATTAN MORTGAGE CORPORATION	291	\$49,768,237.46	59.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	206	\$34,101,830.88	40.66%	0	\$0.00	NA	0	\$0.00	N
Total			497	\$83,870,068.34	100%	0	\$0.00		0	\$0.00	
31403B3D3		CHASE MANHATTAN MORTGAGE CORPORATION	448	\$80,847,678.05	64.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	243	\$43,781,482.55	35.13%	0	\$0.00	NA	0	\$0.00	N
Total			691	\$124,629,160.60	100%	0	\$0.00		0	\$0.00	
31403B3E1		CHASE MANHATTAN MORTGAGE CORPORATION	352	\$59,809,144.04	66.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	161	\$30,511,255.91	33.78%	0	\$0.00	NA	0	\$0.00	N
Total			513	\$90,320,399.95	100%	0	\$0.00		0	\$0.00	
31403B3F8		CHASE MANHATTAN MORTGAGE CORPORATION	355	\$56,290,529.76	58.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	225	\$40,071,110.54	41.58%	0	\$0.00	NA	0	\$0.00	N
Total			580	\$96,361,640.30	100%	0	\$0.00		0	\$0.00	
31403B3G6			92	\$12,653,665.60	55.07%	0	\$0.00	NA	0	\$0.00	N

		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	62	\$10,325,606.22	44.93%	0	\$0.00	NA	0	\$0.00	N
Total			154	\$22,979,271.82	100%	0	\$0.00		0	\$0.00	
31403B3H4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$463,995.75	38.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$729,895.93	61.14%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,193,891.68	100%	0	\$0.00		0	\$0.00	
31403B3K7		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$7,563,142.04	72.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,902,699.77	27.73%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$10,465,841.81	100%	0	\$0.00		0	\$0.00	
31403B3L5		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,942,267.54	24.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	172	\$27,617,085.28	75.54%	0	\$0.00	NA	0	\$0.00	N
Total			229	\$36,559,352.82	100%	0	\$0.00		0	\$0.00	
31403B3M3		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$20,663,539.75	32.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	301	\$42,809,041.43	67.44%	0	\$0.00	NA	0	\$0.00	N
Total			429	\$63,472,581.18	100%	0	\$0.00		0	\$0.00	
31403B3N1		CHASE MANHATTAN MORTGAGE CORPORATION	329	\$48,963,979.06	42.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	484	\$66,050,208.83	57.43%	0	\$0.00	NA	0	\$0.00	N
Total			813	\$115,014,187.89	100%	0	\$0.00		0	\$0.00	
31403B3P6		CHASE MANHATTAN MORTGAGE CORPORATION	333	\$49,352,199.30	48.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	369	\$51,929,790.30	51.27%	0	\$0.00	NA	0	\$0.00	N
Total			702	\$101,281,989.60	100%	0	\$0.00		0	\$0.00	
31403B3Q4		CHASE MANHATTAN MORTGAGE CORPORATION	347	\$49,262,591.09	57.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	255	\$36,910,585.39	42.83%	0	\$0.00	NA	0	\$0.00	N
Total			602	\$86,173,176.48	100%	0	\$0.00		0	\$0.00	

31403B3R2		CHASE MANHATTAN MORTGAGE CORPORATION	353	\$51,944,154.92	60.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	225	\$34,188,836.24	39.69%	0	\$0.00	NA	0	\$0.00	N
Total			578	\$86,132,991.16	100%	0	\$0.00		0	\$0.00	
31403B3S0		CHASE MANHATTAN MORTGAGE CORPORATION	287	\$40,930,584.58	51.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	284	\$38,526,275.93	48.49%	0	\$0.00	NA	0	\$0.00	N
Total			571	\$79,456,860.51	100%	0	\$0.00		0	\$0.00	
31403B3T8		CHASE MANHATTAN MORTGAGE CORPORATION	342	\$41,374,920.97	55.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	216	\$33,051,769.73	44.41%	0	\$0.00	NA	0	\$0.00	N
Total			558	\$74,426,690.70	100%	0	\$0.00		0	\$0.00	
31403B3U5		CHASE MANHATTAN MORTGAGE CORPORATION	343	\$41,690,295.95	55.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	239	\$33,339,634.80	44.44%	0	\$0.00	NA	0	\$0.00	N
Total			582	\$75,029,930.75	100%	0	\$0.00		0	\$0.00	
31403B3V3		CHASE MANHATTAN MORTGAGE CORPORATION	246	\$30,930,137.18	49.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	246	\$31,387,269.79	50.37%	0	\$0.00	NA	0	\$0.00	N
Total			492	\$62,317,406.97	100%	0	\$0.00		0	\$0.00	
31403B3W1		CHASE MANHATTAN MORTGAGE CORPORATION	424	\$47,599,492.39	56.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	281	\$36,292,751.37	43.26%	0	\$0.00	NA	0	\$0.00	N
Total			705	\$83,892,243.76	100%	0	\$0.00		0	\$0.00	
31403B3X9		CHASE MANHATTAN MORTGAGE CORPORATION	196	\$22,168,292.19	56.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	133	\$17,322,052.67	43.86%	0	\$0.00	NA	0	\$0.00	N
Total			329	\$39,490,344.86	100%	0	\$0.00		0	\$0.00	
31403B3Y7		CHASE MANHATTAN MORTGAGE CORPORATION	250	\$29,287,950.02	59.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	179	\$20,264,719.76	40.9%	0	\$0.00	NA	0	\$0.00	N

Total			429	\$49,552,669.78	100%	0	\$0.00		0	\$0.00	
31403B3Z4		CHASE MANHATTAN MORTGAGE CORPORATION	326	\$35,628,263.26	62.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	220	\$21,571,967.44	37.71%	0	\$0.00	NA	0	\$0.00	N
Total			546	\$57,200,230.70	100%	0	\$0.00		0	\$0.00	
31403B4A8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$846,679.02	68.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$395,048.44	31.81%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,241,727.46	100%	0	\$0.00		0	\$0.00	
31403B4B6		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$13,003,719.24	52.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$11,758,078.14	47.48%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$24,761,797.38	100%	0	\$0.00		0	\$0.00	
31403B4L4		CHASE MANHATTAN MORTGAGE CORPORATION	239	\$50,962,909.25	46.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	268	\$59,463,185.93	53.85%	0	\$0.00	NA	0	\$0.00	N
Total			507	\$110,426,095.18	100%	0	\$0.00		0	\$0.00	
31403B4M2		CHASE MANHATTAN MORTGAGE CORPORATION	263	\$56,585,679.65	50.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	256	\$55,146,713.91	49.36%	0	\$0.00	NA	0	\$0.00	N
Total			519	\$111,732,393.56	100%	0	\$0.00		0	\$0.00	
31403B4N0		CHASE MANHATTAN MORTGAGE CORPORATION	321	\$65,902,787.75	48.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	321	\$71,082,787.42	51.89%	0	\$0.00	NA	0	\$0.00	N
Total			642	\$136,985,575.17	100%	0	\$0.00		0	\$0.00	
31403B4P5		CHASE MANHATTAN MORTGAGE CORPORATION	286	\$59,064,945.00	43.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	345	\$75,864,831.58	56.23%	0	\$0.00	NA	0	\$0.00	N
Total			631	\$134,929,776.58	100%	0	\$0.00		0	\$0.00	
31403B4Q3		CHASE MANHATTAN MORTGAGE CORPORATION	225	\$45,440,874.78	39.48%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	328	\$69,652,598.36	60.52%	0	\$0.00	NA	0	\$0.00	N
Total			553	\$115,093,473.14	100%	0	\$0.00		0	\$0.00	
31403B4R1		CHASE MANHATTAN MORTGAGE CORPORATION	183	\$38,953,077.71	50.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	175	\$38,087,741.97	49.44%	0	\$0.00	NA	0	\$0.00	N
Total			358	\$77,040,819.68	100%	0	\$0.00		0	\$0.00	
31403B7H0		AMSOUTH BANK	27	\$1,940,274.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$1,940,274.97	100%	0	\$0.00		0	\$0.00	
31403B7J6		AMSOUTH BANK	70	\$10,591,223.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$10,591,223.07	100%	0	\$0.00		0	\$0.00	
31403B7K3		AMSOUTH BANK	37	\$6,096,638.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$6,096,638.46	100%	0	\$0.00		0	\$0.00	
31403B7L1		AMSOUTH BANK	173	\$11,031,833.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			173	\$11,031,833.13	100%	0	\$0.00		0	\$0.00	
31403B7M9		AMSOUTH BANK	18	\$1,072,682.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,072,682.56	100%	0	\$0.00		0	\$0.00	
31403BQ55		CHEVY CHASE BANK FSB	19	\$3,618,794.22	80.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$871,142.01	19.4%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,489,936.23	100%	0	\$0.00		0	\$0.00	
31403BQ63		CHEVY CHASE BANK FSB	29	\$5,883,114.60	78.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,657,201.62	21.98%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$7,540,316.22	100%	0	\$0.00		0	\$0.00	
31403BQ71		CHEVY CHASE BANK FSB	81	\$13,937,422.50	85.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,322,681.96	14.28%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$16,260,104.46	100%	0	\$0.00		0	\$0.00	
31403BQ89		CHEVY CHASE BANK FSB	93	\$15,467,106.49	92.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,245,463.62	7.45%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$16,712,570.11	100%	0	\$0.00		0	\$0.00	
31403BQ97		CHEVY CHASE BANK FSB	86	\$12,524,220.57	90.02%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	9	\$1,388,184.41	9.98%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$13,912,404.98	100%	0	\$0.00		0	\$0.00	
31403BQY2		Unavailable	3	\$797,146.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$797,146.67	100%	0	\$0.00		0	\$0.00	
31403BQZ9		Unavailable	5	\$1,172,422.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,172,422.85	100%	0	\$0.00		0	\$0.00	
31403BR21		THE TRUST COMPANY OF NEW JERSEY	22	\$3,379,114.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,379,114.66	100%	0	\$0.00		0	\$0.00	
31403BR39		THE TRUST COMPANY OF NEW JERSEY	7	\$1,136,200.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,136,200.84	100%	0	\$0.00		0	\$0.00	
31403BR47		THE TRUST COMPANY OF NEW JERSEY	107	\$17,431,187.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$17,431,187.24	100%	0	\$0.00		0	\$0.00	
31403BR54		THE TRUST COMPANY OF NEW JERSEY	78	\$13,308,058.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$13,308,058.00	100%	0	\$0.00		0	\$0.00	
31403BR88		PATHFINDER BANK	17	\$1,907,354.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,907,354.90	100%	0	\$0.00		0	\$0.00	
31403BRA3		CHEVY CHASE BANK FSB	11	\$1,293,103.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,293,103.85	100%	0	\$0.00		0	\$0.00	
31403BRB1		CHEVY CHASE BANK FSB	10	\$1,293,227.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,293,227.35	100%	0	\$0.00		0	\$0.00	
31403BRC9		CHEVY CHASE BANK FSB	7	\$1,168,826.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,168,826.46	100%	0	\$0.00		0	\$0.00	
31403BRE5		UNION FEDERAL BANK OF INDIANAPOLIS	44	\$6,650,612.56	50.39%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	41	\$6,548,078.64	49.61%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$13,198,691.20	100%	0	\$0.00		0	\$0.00	
31403BRF2		UNION FEDERAL BANK OF INDIANAPOLIS	50	\$6,764,818.61	64.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$3,651,426.43	35.06%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$10,416,245.04	100%	0	\$0.00		0	\$0.00	
31403BRH8		WORLD SAVINGS BANK	18	\$1,547,913.30	83.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$312,813.63	16.81%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,860,726.93	100%	0	\$0.00		0	\$0.00	
31403BRJ4		WORLD SAVINGS BANK	16	\$1,166,009.80	93.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$79,111.94	6.35%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,245,121.74	100%	0	\$0.00		0	\$0.00	
31403BRK1		WORLD SAVINGS BANK	9	\$889,954.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$889,954.76	100%	0	\$0.00		0	\$0.00	
31403BRL9		WORLD SAVINGS BANK	20	\$1,580,128.58	18.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$6,883,890.94	81.33%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$8,464,019.52	100%	0	\$0.00		0	\$0.00	
31403BRM7		WORLD SAVINGS BANK	34	\$3,223,292.14	16.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	120	\$16,775,395.16	83.88%	0	\$0.00	NA	0	\$0.00	N
Total			154	\$19,998,687.30	100%	0	\$0.00		0	\$0.00	
31403BRN5		WORLD SAVINGS BANK	1	\$198,372.20	2.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$7,219,750.08	97.33%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$7,418,122.28	100%	0	\$0.00		0	\$0.00	
31403BRY1		THE TRUST COMPANY OF NEW JERSEY	26	\$4,872,912.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$4,872,912.96	100%	0	\$0.00		0	\$0.00	
31403BRZ8		THE TRUST COMPANY OF NEW JERSEY	71	\$13,004,248.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$13,004,248.62	100%	0	\$0.00		0	\$0.00	

31403BS20		OHIO SAVINGS BANK	3	\$346,627.18	15.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,830,215.24	84.08%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,176,842.42	100%	0	\$0.00		0	\$0.00	
31403BS38		Unavailable	79	\$15,204,951.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$15,204,951.70	100%	0	\$0.00		0	\$0.00	
31403BS46		WASHINGTON MUTUAL BANK, FA	121	\$17,326,092.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			121	\$17,326,092.66	100%	0	\$0.00		0	\$0.00	
31403BS53		WASHINGTON MUTUAL BANK, FA	44	\$5,219,962.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$5,219,962.63	100%	0	\$0.00		0	\$0.00	
31403BS61		WASHINGTON MUTUAL BANK, FA	19	\$866,403.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$866,403.14	100%	0	\$0.00		0	\$0.00	
31403BS79		WASHINGTON MUTUAL BANK, FA	64	\$2,987,087.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$2,987,087.52	100%	0	\$0.00		0	\$0.00	
31403BSA2		WASHINGTON MUTUAL SECURITIES CORP.	357	\$58,996,773.63	60.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	216	\$39,123,608.75	39.87%	0	\$0.00	NA	0	\$0.00	N
Total			573	\$98,120,382.38	100%	0	\$0.00		0	\$0.00	
31403BSB0		WASHINGTON MUTUAL SECURITIES CORP.	556	\$95,198,672.71	75.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	172	\$31,257,521.83	24.72%	0	\$0.00	NA	0	\$0.00	N
Total			728	\$126,456,194.54	100%	0	\$0.00		0	\$0.00	
31403BSC8		WASHINGTON MUTUAL SECURITIES CORP.	126	\$19,641,315.60	73.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$7,240,376.91	26.93%	0	\$0.00	NA	0	\$0.00	N
Total			171	\$26,881,692.51	100%	0	\$0.00		0	\$0.00	
31403BSE4		WASHINGTON MUTUAL SECURITIES CORP.	2	\$243,006.34	23.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$807,707.82	76.87%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,050,714.16	100%	0	\$0.00		0	\$0.00	

31403BSF1		WASHINGTON MUTUAL SECURITIES CORP.	376	\$49,019,305.21	83.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$9,942,985.16	16.86%	0	\$0.00	NA	0	\$0.00	N
Total			447	\$58,962,290.37	100%	0	\$0.00		0	\$0.00	
31403BSG9		WASHINGTON MUTUAL SECURITIES CORP.	325	\$40,763,163.20	85.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$6,954,008.07	14.57%	0	\$0.00	NA	0	\$0.00	N
Total			374	\$47,717,171.27	100%	0	\$0.00		0	\$0.00	
31403BSH7		WASHINGTON MUTUAL SECURITIES CORP.	50	\$5,733,194.49	88.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$774,579.91	11.9%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$6,507,774.40	100%	0	\$0.00		0	\$0.00	
31403BSK0		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	40	\$2,737,667.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$2,737,667.66	100%	0	\$0.00		0	\$0.00	
31403BSL8		Unavailable	19	\$2,286,344.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,286,344.19	100%	0	\$0.00		0	\$0.00	
31403BSM6		Unavailable	20	\$4,542,329.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,542,329.69	100%	0	\$0.00		0	\$0.00	
31403BSN4		Unavailable	23	\$4,678,510.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,678,510.09	100%	0	\$0.00		0	\$0.00	
31403BSP9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,451,556.87	6.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	125	\$22,453,813.39	93.93%	0	\$0.00	NA	0	\$0.00	N
Total			134	\$23,905,370.26	100%	0	\$0.00		0	\$0.00	
31403BSQ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$92,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$8,233,122.98	98.89%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$8,325,122.98	100%	0	\$0.00		0	\$0.00	

31403BSR5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$366,600.00	1.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	113	\$20,722,152.83	98.26%	0	\$0.00	NA	0	\$0.00	N
Total			115	\$21,088,752.83	100%	0	\$0.00		0	\$0.00	
31403BSS3		Unavailable	26	\$4,124,894.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$4,124,894.22	100%	0	\$0.00		0	\$0.00	
31403BST1		Unavailable	34	\$5,809,654.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$5,809,654.24	100%	0	\$0.00		0	\$0.00	
31403BSZ7		OHIO SAVINGS BANK	18	\$2,328,657.95	5.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	199	\$36,576,805.65	94.01%	0	\$0.00	NA	0	\$0.00	N
Total			217	\$38,905,463.60	100%	0	\$0.00		0	\$0.00	
31403BTQ6		WASHINGTON MUTUAL BANK, FA	7	\$885,061.31	29.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$2,148,598.84	70.83%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,033,660.15	100%	0	\$0.00		0	\$0.00	
31403BTR4		WASHINGTON MUTUAL BANK, FA	37	\$2,896,505.71	37.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$4,807,211.85	62.4%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$7,703,717.56	100%	0	\$0.00		0	\$0.00	
31403BTS2		WASHINGTON MUTUAL BANK, FA	4	\$368,585.64	12.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$2,607,905.55	87.62%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$2,976,491.19	100%	0	\$0.00		0	\$0.00	
31403BUH4		WASHINGTON MUTUAL BANK, FA	3	\$161,491.73	13.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,051,103.57	86.68%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,212,595.30	100%	0	\$0.00		0	\$0.00	
31403BUJ0		WASHINGTON MUTUAL BANK, FA	17	\$1,136,528.46	56.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$880,838.88	43.66%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$2,017,367.34	100%	0	\$0.00		0	\$0.00	
31403BV26		GE MORTGAGE SERVICES, LLC	163	\$38,052,857.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			163	\$38,052,857.91	100%	0	\$0.00		0	\$0.00	

31403BV34		GE MORTGAGE SERVICES, LLC	69	\$3,733,502.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$3,733,502.88	100%	0	\$0.00		0	\$0.00	
31403BV42		GE MORTGAGE SERVICES, LLC	526	\$104,582,717.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			526	\$104,582,717.76	100%	0	\$0.00		0	\$0.00	
31403BV59		GE MORTGAGE SERVICES, LLC	128	\$29,238,563.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$29,238,563.74	100%	0	\$0.00		0	\$0.00	
31403BV67		GE MORTGAGE SERVICES, LLC	296	\$70,067,519.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			296	\$70,067,519.65	100%	0	\$0.00		0	\$0.00	
31403BV75		GE MORTGAGE SERVICES, LLC	102	\$16,358,880.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$16,358,880.63	100%	0	\$0.00		0	\$0.00	
31403BV83		GE MORTGAGE SERVICES, LLC	18	\$2,992,817.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,992,817.82	100%	0	\$0.00		0	\$0.00	
31403BVB6		Unavailable	4	\$329,586.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$329,586.19	100%	0	\$0.00		0	\$0.00	
31403BVI6		GE MORTGAGE SERVICES, LLC	583	\$112,413,094.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			583	\$112,413,094.87	100%	0	\$0.00		0	\$0.00	
31403BW41		Unavailable	12	\$1,689,207.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,689,207.28	100%	0	\$0.00		0	\$0.00	
31403BW58		Unavailable	15	\$1,662,895.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,662,895.44	100%	0	\$0.00		0	\$0.00	
31403BW66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$665,950.00	8.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$7,133,588.06	91.46%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$7,799,538.06	100%	0	\$0.00		0	\$0.00	
31403BW74		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$170,077.71	7.43%	0	\$0.00	NA	0	\$0.00	N

		RESOURCES, LLC										
		Unavailable	17	\$2,117,985.14	92.57%	0	\$0.00	NA	0	\$0.00		N
Total			19	\$2,288,062.85	100%	0	\$0.00		0	\$0.00		
31403BW82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$96,000.00	1.79%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	36	\$5,259,276.31	98.21%	0	\$0.00	NA	0	\$0.00		N
Total			37	\$5,355,276.31	100%	0	\$0.00		0	\$0.00		
31403BWA7		GE MORTGAGE SERVICES, LLC	32	\$4,995,742.86	100%	0	\$0.00	NA	0	\$0.00		N
Total			32	\$4,995,742.86	100%	0	\$0.00		0	\$0.00		
31403BWU3		THIRD FEDERAL SAVINGS AND LOAN	218	\$24,989,109.70	100%	0	\$0.00	NA	0	\$0.00		N
Total			218	\$24,989,109.70	100%	0	\$0.00		0	\$0.00		
31403BWV1		THIRD FEDERAL SAVINGS AND LOAN	446	\$50,000,801.62	100%	0	\$0.00	NA	0	\$0.00		N
Total			446	\$50,000,801.62	100%	0	\$0.00		0	\$0.00		
31403BWW9		THIRD FEDERAL SAVINGS AND LOAN	127	\$9,910,416.70	100%	0	\$0.00	NA	0	\$0.00		N
Total			127	\$9,910,416.70	100%	0	\$0.00		0	\$0.00		
31403BWX7		THIRD FEDERAL SAVINGS AND LOAN	155	\$10,003,433.57	100%	0	\$0.00	NA	0	\$0.00		N
Total			155	\$10,003,433.57	100%	0	\$0.00		0	\$0.00		
31403BX24		WASHTENAW MORTGAGE COMPANY	2	\$305,525.00	2.95%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	66	\$10,047,349.73	97.05%	0	\$0.00	NA	0	\$0.00		N
Total			68	\$10,352,874.73	100%	0	\$0.00		0	\$0.00		
31403BX32		THIRD FEDERAL SAVINGS AND LOAN	351	\$25,032,601.76	100%	0	\$0.00	NA	0	\$0.00		N
Total			351	\$25,032,601.76	100%	0	\$0.00		0	\$0.00		
31403BX40		THIRD FEDERAL SAVINGS AND LOAN	100	\$6,511,433.86	100%	0	\$0.00	NA	0	\$0.00		N
Total			100	\$6,511,433.86	100%	0	\$0.00		0	\$0.00		
31403BX57		UNION FEDERAL BANK OF	70	\$11,743,586.12	58.2%	0	\$0.00	NA	0	\$0.00		N

		INDIANAPOLIS									
		Unavailable	44	\$8,434,733.95	41.8%	0	\$0.00	NA	0	\$0.00	N
Total			114	\$20,178,320.07	100%	0	\$0.00		0	\$0.00	
31403BX65		UNION FEDERAL BANK OF INDIANAPOLIS	154	\$26,296,081.48	78.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$7,096,167.86	21.25%	0	\$0.00	NA	0	\$0.00	N
Total			194	\$33,392,249.34	100%	0	\$0.00		0	\$0.00	
31403BX73		UNION FEDERAL BANK OF INDIANAPOLIS	46	\$6,848,102.70	65.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$3,548,588.40	34.13%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$10,396,691.10	100%	0	\$0.00		0	\$0.00	
31403BXR9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$634,700.00	74.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$219,550.00	25.7%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$854,250.00	100%	0	\$0.00		0	\$0.00	
31403BXT5		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$425,150.00	28.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,060,829.00	71.39%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,485,979.00	100%	0	\$0.00		0	\$0.00	
31403BXV0		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$587,450.00	33.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,188,700.00	66.93%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,776,150.00	100%	0	\$0.00		0	\$0.00	
31403BXW8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$226,000.00	33.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$452,850.00	66.71%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$678,850.00	100%	0	\$0.00		0	\$0.00	
31403BXX6		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$283,300.00	33.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$554,700.00	66.19%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$838,000.00	100%	0	\$0.00		0	\$0.00	
31403BY49			92	\$12,440,096.30	72.96%	0	\$0.00	NA	0	\$0.00	N

		GMAC MORTGAGE CORPORATION									
		Unavailable	32	\$4,610,509.30	27.04%	0	\$0.00	NA	0	\$0.00	N
Total			124	\$17,050,605.60	100%	0	\$0.00		0	\$0.00	
31403BY64		GMAC MORTGAGE CORPORATION	160	\$28,088,065.38	92.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,126,239.88	7.04%	0	\$0.00	NA	0	\$0.00	N
Total			170	\$30,214,305.26	100%	0	\$0.00		0	\$0.00	
31403BYB3		GMAC MORTGAGE CORPORATION	213	\$28,204,851.27	83.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$5,623,151.19	16.62%	0	\$0.00	NA	0	\$0.00	N
Total			249	\$33,828,002.46	100%	0	\$0.00		0	\$0.00	
31403BYC1		GMAC MORTGAGE CORPORATION	96	\$12,982,281.21	58.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$9,352,598.97	41.87%	0	\$0.00	NA	0	\$0.00	N
Total			171	\$22,334,880.18	100%	0	\$0.00		0	\$0.00	
31403BYD9		GMAC MORTGAGE CORPORATION	9	\$1,402,500.00	47.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,570,218.04	52.82%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,972,718.04	100%	0	\$0.00		0	\$0.00	
31403BYF4		GMAC MORTGAGE CORPORATION	97	\$15,614,711.10	45.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	106	\$18,591,686.29	54.35%	0	\$0.00	NA	0	\$0.00	N
Total			203	\$34,206,397.39	100%	0	\$0.00		0	\$0.00	
31403BYG2		GMAC MORTGAGE CORPORATION	72	\$11,950,085.82	40.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	92	\$17,229,453.03	59.05%	0	\$0.00	NA	0	\$0.00	N
Total			164	\$29,179,538.85	100%	0	\$0.00		0	\$0.00	
31403BYH0		GMAC MORTGAGE CORPORATION	184	\$25,898,381.51	75.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$8,528,500.77	24.77%	0	\$0.00	NA	0	\$0.00	N
Total			245	\$34,426,882.28	100%	0	\$0.00		0	\$0.00	
31403BYJ6		GMAC MORTGAGE CORPORATION	183	\$25,520,910.91	75.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$8,233,676.83	24.39%	0	\$0.00	NA	0	\$0.00	N
Total			235	\$33,754,587.74	100%	0	\$0.00		0	\$0.00	
31403BYK3		GMAC MORTGAGE	190	\$26,770,088.71	79.04%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
		Unavailable	42	\$7,098,361.58	20.96%	0	\$0.00	NA	0	\$0.00	N
Total			232	\$33,868,450.29	100%	0	\$0.00		0	\$0.00	
31403BYL1		GMAC MORTGAGE CORPORATION	199	\$26,363,696.97	78.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$7,339,393.57	21.78%	0	\$0.00	NA	0	\$0.00	N
Total			240	\$33,703,090.54	100%	0	\$0.00		0	\$0.00	
31403BYM9		GMAC MORTGAGE CORPORATION	196	\$27,614,612.71	80.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$6,663,547.15	19.44%	0	\$0.00	NA	0	\$0.00	N
Total			242	\$34,278,159.86	100%	0	\$0.00		0	\$0.00	
31403BYN7		GMAC MORTGAGE CORPORATION	180	\$24,784,196.52	73.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$8,821,995.50	26.25%	0	\$0.00	NA	0	\$0.00	N
Total			243	\$33,606,192.02	100%	0	\$0.00		0	\$0.00	
31403BYP2		GMAC MORTGAGE CORPORATION	188	\$26,340,229.67	76.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$7,983,646.96	23.26%	0	\$0.00	NA	0	\$0.00	N
Total			238	\$34,323,876.63	100%	0	\$0.00		0	\$0.00	
31403BYQ0		GMAC MORTGAGE CORPORATION	183	\$25,332,352.57	75.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$8,108,843.73	24.25%	0	\$0.00	NA	0	\$0.00	N
Total			234	\$33,441,196.30	100%	0	\$0.00		0	\$0.00	
31403BYR8		GMAC MORTGAGE CORPORATION	168	\$24,159,638.39	74.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$8,246,286.17	25.45%	0	\$0.00	NA	0	\$0.00	N
Total			216	\$32,405,924.56	100%	0	\$0.00		0	\$0.00	
31403BYS6		GMAC MORTGAGE CORPORATION	190	\$26,148,200.95	78.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$7,368,838.44	21.99%	0	\$0.00	NA	0	\$0.00	N
Total			232	\$33,517,039.39	100%	0	\$0.00		0	\$0.00	
31403BYT4		GMAC MORTGAGE CORPORATION	172	\$24,706,831.09	73.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$9,120,225.70	26.96%	0	\$0.00	NA	0	\$0.00	N
Total			228	\$33,827,056.79	100%	0	\$0.00		0	\$0.00	
31403BYU1		GMAC MORTGAGE CORPORATION	171	\$23,943,265.18	71.52%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	66	\$9,533,137.93	28.48%	0	\$0.00	NA	0	\$0.00	N
Total			237	\$33,476,403.11	100%	0	\$0.00		0	\$0.00	
31403BYV9		GMAC MORTGAGE CORPORATION	102	\$13,706,329.94	67.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$6,462,471.96	32.04%	0	\$0.00	NA	0	\$0.00	N
Total			142	\$20,168,801.90	100%	0	\$0.00		0	\$0.00	
31403BYW7		GMAC MORTGAGE CORPORATION	160	\$20,372,254.30	81.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$4,523,501.81	18.17%	0	\$0.00	NA	0	\$0.00	N
Total			193	\$24,895,756.11	100%	0	\$0.00		0	\$0.00	
31403BYX5		GMAC MORTGAGE CORPORATION	93	\$13,045,369.77	44.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	92	\$16,594,042.29	55.99%	0	\$0.00	NA	0	\$0.00	N
Total			185	\$29,639,412.06	100%	0	\$0.00		0	\$0.00	
31403BYY3		GMAC MORTGAGE CORPORATION	8	\$825,037.03	63.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$478,020.58	36.68%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,303,057.61	100%	0	\$0.00		0	\$0.00	
31403BYZ0		GMAC MORTGAGE CORPORATION	51	\$5,848,916.81	85.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,021,640.32	14.87%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$6,870,557.13	100%	0	\$0.00		0	\$0.00	
31403BZ22		COLONIAL SAVINGS FA	26	\$2,022,066.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,022,066.77	100%	0	\$0.00		0	\$0.00	
31403BZV8		STATE FARM BANK, FSB	11	\$1,765,021.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,765,021.97	100%	0	\$0.00		0	\$0.00	
31403BZW6		STATE FARM BANK, FSB	41	\$4,622,960.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$4,622,960.15	100%	0	\$0.00		0	\$0.00	
31403BZX4		STATE FARM BANK, FSB	21	\$2,290,913.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,290,913.00	100%	0	\$0.00		0	\$0.00	
31403BZY2		COLONIAL SAVINGS FA	11	\$1,161,209.72	81.39%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	3	\$265,453.29	18.61%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,426,663.01	100%	0	\$0.00		0	\$0.00	
31403BZZ9		COLONIAL SAVINGS FA	15	\$1,030,432.59	53.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$908,213.63	46.85%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,938,646.22	100%	0	\$0.00		0	\$0.00	
31403CAA9		AMSOUTH BANK	250	\$33,257,185.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			250	\$33,257,185.39	100%	0	\$0.00		0	\$0.00	
31403CAB7		AMSOUTH BANK	22	\$3,289,772.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,289,772.86	100%	0	\$0.00		0	\$0.00	
31403CAC5		AMSOUTH BANK	64	\$3,765,344.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$3,765,344.10	100%	0	\$0.00		0	\$0.00	
31403CAD3		AMSOUTH BANK	40	\$5,857,946.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$5,857,946.84	100%	0	\$0.00		0	\$0.00	
31403CAF8		Unavailable	2	\$147,476.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$147,476.52	100%	0	\$0.00		0	\$0.00	
31403CAJ0		Unavailable	2	\$103,328.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$103,328.75	100%	0	\$0.00		0	\$0.00	
31403CAK7		THE LEADER MORTGAGE COMPANY	1	\$109,345.16	47.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$121,061.28	52.54%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$230,406.44	100%	0	\$0.00		0	\$0.00	
31403CAL5		Unavailable	1	\$23,608.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$23,608.79	100%	0	\$0.00		0	\$0.00	
31403CB26		THE HUNTINGTON NATIONAL BANK	7	\$1,035,373.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,035,373.82	100%	0	\$0.00		0	\$0.00	
31403CB34		THE HUNTINGTON NATIONAL BANK	7	\$1,208,791.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,208,791.81	100%	0	\$0.00		0	\$0.00	
31403CB42		THE HUNTINGTON NATIONAL BANK	15	\$2,884,086.42	37.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$4,730,510.33	62.12%	0	\$0.00	NA	0	\$0.00	N

Total			36	\$7,614,596.75	100%	0	\$0.00		0	\$0.00	
31403CB59		THE HUNTINGTON NATIONAL BANK	74	\$11,576,794.65	77.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,289,553.99	22.13%	0	\$0.00	NA	0	\$0.00	N
Total			94	\$14,866,348.64	100%	0	\$0.00		0	\$0.00	
31403CB67		THE HUNTINGTON NATIONAL BANK	41	\$6,860,053.56	96.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$226,566.18	3.2%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$7,086,619.74	100%	0	\$0.00		0	\$0.00	
31403CB75		THE HUNTINGTON NATIONAL BANK	15	\$2,475,661.40	13.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$16,140,679.17	86.7%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$18,616,340.57	100%	0	\$0.00		0	\$0.00	
31403CB83		THE HUNTINGTON NATIONAL BANK	84	\$12,521,076.73	91.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,168,191.29	8.53%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$13,689,268.02	100%	0	\$0.00		0	\$0.00	
31403CB91		THE HUNTINGTON NATIONAL BANK	12	\$2,365,199.44	24.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$7,455,947.83	75.92%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$9,821,147.27	100%	0	\$0.00		0	\$0.00	
31403CBG5		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,136,532.29	42.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,541,772.91	57.57%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,678,305.20	100%	0	\$0.00		0	\$0.00	
31403CBH3		THE HUNTINGTON NATIONAL BANK	83	\$8,547,883.17	86.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,317,054.97	13.35%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$9,864,938.14	100%	0	\$0.00		0	\$0.00	
31403CBJ9		THE HUNTINGTON NATIONAL BANK	93	\$9,623,277.44	97.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$240,166.54	2.43%	0	\$0.00	NA	0	\$0.00	N
Total			94	\$9,863,443.98	100%	0	\$0.00		0	\$0.00	
31403CBK6		THE HUNTINGTON NATIONAL BANK	18	\$3,854,624.93	26.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$10,923,803.28	73.92%	0	\$0.00	NA	0	\$0.00	N

Total			89	\$14,778,428.21	100%	0	\$0.00		0	\$0.00	
31403CBL4		THE HUNTINGTON NATIONAL BANK	96	\$10,968,109.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$10,968,109.25	100%	0	\$0.00		0	\$0.00	
31403CBM2		THE HUNTINGTON NATIONAL BANK	15	\$1,580,213.84	93.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$104,000.00	6.17%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,684,213.84	100%	0	\$0.00		0	\$0.00	
31403CBN0		THE HUNTINGTON NATIONAL BANK	7	\$1,107,337.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,107,337.68	100%	0	\$0.00		0	\$0.00	
31403CBP5		THE HUNTINGTON NATIONAL BANK	73	\$8,173,752.68	75.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,608,342.64	24.19%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$10,782,095.32	100%	0	\$0.00		0	\$0.00	
31403CBQ3		THE HUNTINGTON NATIONAL BANK	49	\$4,693,373.59	56.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$3,576,770.28	43.25%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$8,270,143.87	100%	0	\$0.00		0	\$0.00	
31403CBR1		THE HUNTINGTON NATIONAL BANK	37	\$4,660,892.27	34.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$8,718,655.48	65.16%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$13,379,547.75	100%	0	\$0.00		0	\$0.00	
31403CBS9		THE HUNTINGTON NATIONAL BANK	9	\$959,169.75	85.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$158,800.00	14.2%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,117,969.75	100%	0	\$0.00		0	\$0.00	
31403CBU4		THE HUNTINGTON NATIONAL BANK	32	\$4,630,243.96	36.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$7,955,178.90	63.21%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$12,585,422.86	100%	0	\$0.00		0	\$0.00	
31403CBV2		THE HUNTINGTON NATIONAL BANK	5	\$568,145.25	3.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	86	\$14,704,827.52	96.28%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$15,272,972.77	100%	0	\$0.00		0	\$0.00	
31403CBW0		THE HUNTINGTON	37	\$6,247,907.68	40.02%	0	\$0.00	NA	0	\$0.00	N

		NATIONAL BANK									
		Unavailable	59	\$9,365,665.99	59.98%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$15,613,573.67	100%	0	\$0.00		0	\$0.00	
31403CBX8		THE HUNTINGTON NATIONAL BANK	44	\$5,803,078.08	55.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$4,613,082.23	44.29%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$10,416,160.31	100%	0	\$0.00		0	\$0.00	
31403CBY6		THE HUNTINGTON NATIONAL BANK	6	\$688,178.43	5.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$11,887,631.02	94.53%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$12,575,809.45	100%	0	\$0.00		0	\$0.00	
31403CBZ3		THE HUNTINGTON NATIONAL BANK	7	\$1,466,269.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,466,269.45	100%	0	\$0.00		0	\$0.00	
31403CC33		UNIVERSAL MORTGAGE CORPORATION	30	\$2,856,552.22	70.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,193,933.00	29.48%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$4,050,485.22	100%	0	\$0.00		0	\$0.00	
31403CC41		UNIVERSAL MORTGAGE CORPORATION	9	\$851,675.00	52.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$764,395.00	47.3%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,616,070.00	100%	0	\$0.00		0	\$0.00	
31403CC58		UNIVERSAL MORTGAGE CORPORATION	13	\$887,700.00	39.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,361,820.00	60.54%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,249,520.00	100%	0	\$0.00		0	\$0.00	
31403CCA7		THE HUNTINGTON NATIONAL BANK	16	\$1,733,329.70	76.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$535,330.66	23.6%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,268,660.36	100%	0	\$0.00		0	\$0.00	
31403CCB5		THE HUNTINGTON NATIONAL BANK	42	\$6,990,172.95	68.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$3,177,461.69	31.25%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$10,167,634.64	100%	0	\$0.00		0	\$0.00	
31403CCC3			32	\$2,027,211.82	77.55%	0	\$0.00	NA	0	\$0.00	N

		THE HUNTINGTON NATIONAL BANK									
		Unavailable	8	\$586,993.94	22.45%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$2,614,205.76	100%	0	\$0.00		0	\$0.00	
31403CCD1		THE HUNTINGTON NATIONAL BANK	25	\$1,423,823.00	58.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,010,125.05	41.5%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$2,433,948.05	100%	0	\$0.00		0	\$0.00	
31403CCE9		THE HUNTINGTON NATIONAL BANK	21	\$2,001,206.78	80.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$492,400.00	19.75%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,493,606.78	100%	0	\$0.00		0	\$0.00	
31403CCF6		THE HUNTINGTON NATIONAL BANK	19	\$3,176,904.37	55.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$2,566,565.73	44.69%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$5,743,470.10	100%	0	\$0.00		0	\$0.00	
31403CCG4		THE HUNTINGTON NATIONAL BANK	31	\$4,988,520.09	33.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$9,886,787.39	66.46%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$14,875,307.48	100%	0	\$0.00		0	\$0.00	
31403CCH2		THE HUNTINGTON NATIONAL BANK	18	\$1,135,378.83	75.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$373,047.08	24.73%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,508,425.91	100%	0	\$0.00		0	\$0.00	
31403CCJ8		THE HUNTINGTON NATIONAL BANK	39	\$7,080,074.32	48.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$7,509,778.36	51.47%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$14,589,852.68	100%	0	\$0.00		0	\$0.00	
31403CCK5		THE HUNTINGTON NATIONAL BANK	11	\$1,109,775.00	79.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$290,000.00	20.72%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,399,775.00	100%	0	\$0.00		0	\$0.00	
31403CCL3		THE HUNTINGTON NATIONAL BANK	25	\$2,450,778.13	80.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$606,012.82	19.83%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$3,056,790.95	100%	0	\$0.00		0	\$0.00	
31403CDD0		NEXSTAR FINANCIAL	32	\$4,228,386.18	100%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
Total			32	\$4,228,386.18	100%	0	\$0.00		0	\$0.00	
31403CDE8		NEXSTAR FINANCIAL CORPORATION	12	\$1,149,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,149,600.00	100%	0	\$0.00		0	\$0.00	
31403CDF5		Unavailable	19	\$3,234,545.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,234,545.62	100%	0	\$0.00		0	\$0.00	
31403CDG3		Unavailable	52	\$11,198,725.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$11,198,725.39	100%	0	\$0.00		0	\$0.00	
31403CDH1		Unavailable	8	\$1,252,964.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,252,964.11	100%	0	\$0.00		0	\$0.00	
31403CDJ7		Unavailable	97	\$20,600,205.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$20,600,205.07	100%	0	\$0.00		0	\$0.00	
31403CDK4		Unavailable	44	\$6,953,077.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$6,953,077.99	100%	0	\$0.00		0	\$0.00	
31403CDL2		Unavailable	46	\$9,638,062.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$9,638,062.00	100%	0	\$0.00		0	\$0.00	
31403CDM0		Unavailable	10	\$1,613,351.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,613,351.82	100%	0	\$0.00		0	\$0.00	
31403CDP3		Unavailable	9	\$1,303,370.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,303,370.14	100%	0	\$0.00		0	\$0.00	
31403CDQ1		Unavailable	14	\$2,312,555.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,312,555.35	100%	0	\$0.00		0	\$0.00	
31403CDR9		Unavailable	33	\$5,789,859.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$5,789,859.32	100%	0	\$0.00		0	\$0.00	
31403CDS7		Unavailable	27	\$3,669,165.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,669,165.59	100%	0	\$0.00		0	\$0.00	
31403CDT5		Unavailable	39	\$6,284,740.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$6,284,740.39	100%	0	\$0.00		0	\$0.00	
31403CDU2		Unavailable	51	\$7,034,439.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$7,034,439.30	100%	0	\$0.00		0	\$0.00	

31403CDW8		Unavailable	19	\$2,198,661.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,198,661.36	100%	0	\$0.00		0	\$0.00	
31403CDX6		Unavailable	19	\$2,291,684.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,291,684.25	100%	0	\$0.00		0	\$0.00	
31403CF55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,892,221.13	19.19%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	66	\$12,182,252.59	80.81%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$15,074,473.72	100%	0	\$0.00		0	\$0.00	
31403CF63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$579,400.00	5.75%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	50	\$9,501,630.00	94.25%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$10,081,030.00	100%	0	\$0.00		0	\$0.00	
31403CF71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,328,579.87	23.2%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	52	\$7,709,124.00	76.8%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$10,037,703.87	100%	0	\$0.00		0	\$0.00	
31403CF89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,475,527.12	9.8%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	77	\$13,577,243.00	90.2%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$15,052,770.12	100%	0	\$0.00		0	\$0.00	
31403CF97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,001,378.57	66.53%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	29	\$5,032,335.73	33.47%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$15,033,714.30	100%	0	\$0.00		0	\$0.00	

31403CFJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,822,151.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,822,151.77	100%	0	\$0.00		0	\$0.00	
31403CFK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,021,399.03	70.22%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	17	\$2,978,200.00	29.78%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$9,999,599.03	100%	0	\$0.00		0	\$0.00	
31403CFL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,490,333.12	89.97%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,503,501.41	10.03%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$14,993,834.53	100%	0	\$0.00		0	\$0.00	
31403CFM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,454,333.05	76.07%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	22	\$3,602,301.00	23.93%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$15,056,634.05	100%	0	\$0.00		0	\$0.00	
31403CFN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,625,560.64	75.57%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,465,737.00	24.43%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$10,091,297.64	100%	0	\$0.00		0	\$0.00	
31403CFP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$12,489,036.29	83.1%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,539,338.74	16.9%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$15,028,375.03	100%	0	\$0.00		0	\$0.00	
31403CFQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,819,776.86	91.75%	0	\$0.00	NA	0	\$0.00	N

		PHH MORTGAGE SERVICES CORPORATION	7	\$1,241,958.00	8.25%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$15,061,734.86	100%	0	\$0.00		0	\$0.00	
31403CFR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,595,971.42	83.87%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	2	\$307,000.00	16.13%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,902,971.42	100%	0	\$0.00		0	\$0.00	
31403CFT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,505,636.45	65.5%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,425,886.00	34.5%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$9,931,522.45	100%	0	\$0.00		0	\$0.00	
31403CG21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$9,258,197.56	82.87%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	18	\$1,914,294.77	17.13%	0	\$0.00	NA	0	\$0.00	N
Total			105	\$11,172,492.33	100%	0	\$0.00		0	\$0.00	
31403CG39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,383,005.00	92.83%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	3	\$338,600.00	7.17%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$4,721,605.00	100%	0	\$0.00		0	\$0.00	
31403CG47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,899,277.15	71.49%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,149,750.00	28.51%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$11,049,027.15	100%	0	\$0.00		0	\$0.00	
31403CG54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,661,176.97	87.68%	0	\$0.00	NA	0	\$0.00	N

		PHH MORTGAGE SERVICES CORPORATION	7	\$1,216,473.40	12.32%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$9,877,650.37	100%	0	\$0.00		0	\$0.00	
31403CG62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,460,219.94	87.7%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	2	\$345,000.00	12.3%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,805,219.94	100%	0	\$0.00		0	\$0.00	
31403CG70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,433,172.26	33.19%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	20	\$2,885,402.00	66.81%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$4,318,574.26	100%	0	\$0.00		0	\$0.00	
31403CG88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,085,740.99	38.55%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	24	\$3,324,953.93	61.45%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$5,410,694.92	100%	0	\$0.00		0	\$0.00	
31403CG96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,469,806.68	70.15%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	16	\$1,050,726.69	29.85%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$3,520,533.37	100%	0	\$0.00		0	\$0.00	
31403CGA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,070,602.74	70.36%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	17	\$2,978,895.97	29.64%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$10,049,498.71	100%	0	\$0.00		0	\$0.00	
31403CGB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,970,530.58	70.11%	0	\$0.00	NA	0	\$0.00	N

		PHH MORTGAGE SERVICES CORPORATION	15	\$2,971,066.00	29.89%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$9,941,596.58	100%	0	\$0.00		0	\$0.00	
31403CGC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,447,846.96	75.12%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,466,183.69	24.88%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$9,914,030.65	100%	0	\$0.00		0	\$0.00	
31403CGN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,032,028.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,032,028.41	100%	0	\$0.00		0	\$0.00	
31403CGP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,016,984.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,016,984.11	100%	0	\$0.00		0	\$0.00	
31403CGQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,634,072.00	91.22%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	2	\$445,815.00	8.78%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$5,079,887.00	100%	0	\$0.00		0	\$0.00	
31403CGR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,672,626.69	76.37%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,374,273.19	23.63%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$10,046,899.88	100%	0	\$0.00		0	\$0.00	
31403CGS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,246,747.30	41.55%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	52	\$8,787,668.00	58.45%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$15,034,415.30	100%	0	\$0.00		0	\$0.00	
31403CGT2			34	\$6,341,211.94	63.15%	0	\$0.00	NA	0	\$0.00	N

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,700,503.75	36.85%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$10,041,715.69	100%	0	\$0.00		0	\$0.00	
31403CGU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,223,335.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,223,335.00	100%	0	\$0.00		0	\$0.00	
31403CGV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$5,610,499.80	87.95%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	11	\$768,876.80	12.05%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$6,379,376.60	100%	0	\$0.00		0	\$0.00	
31403CGW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,810,692.96	86.32%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	12	\$762,196.00	13.68%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$5,572,888.96	100%	0	\$0.00		0	\$0.00	
31403CGX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,679,539.49	95.32%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	2	\$131,429.00	4.68%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$2,810,968.49	100%	0	\$0.00		0	\$0.00	
31403CGY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,352,692.37	93.74%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	2	\$223,864.22	6.26%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$3,576,556.59	100%	0	\$0.00		0	\$0.00	
31403CGZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$14,136,227.79	89.95%	0	\$0.00	NA	0	\$0.00	N

		PHH MORTGAGE SERVICES CORPORATION	15	\$1,579,153.25	10.05%	0	\$0.00	NA	0	\$0.00	N
Total			149	\$15,715,381.04	100%	0	\$0.00		0	\$0.00	
31403CHA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,557,150.00	63.34%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	14	\$901,390.07	36.66%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$2,458,540.07	100%	0	\$0.00		0	\$0.00	
31403CHB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,902,460.81	69.63%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	15	\$829,850.00	30.37%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$2,732,310.81	100%	0	\$0.00		0	\$0.00	
31403CHC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,189,611.00	69.69%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	10	\$517,311.00	30.31%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$1,706,922.00	100%	0	\$0.00		0	\$0.00	
31403CJB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$631,600.00	6.29%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	52	\$9,401,887.26	93.71%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$10,033,487.26	100%	0	\$0.00		0	\$0.00	
31403D4Q9		MERRILL LYNCH CREDIT CORPORATION	989	\$175,272,454.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			989	\$175,272,454.24	100%	0	\$0.00		0	\$0.00	
31403D4R7		MERRILL LYNCH CREDIT CORPORATION	135	\$20,612,800.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			135	\$20,612,800.59	100%	0	\$0.00		0	\$0.00	
31403D4T3			3	\$290,653.23	100%	0	\$0.00	NA	0	\$0.00	N

		CHARTER ONE BANK, N.A.									
Total			3	\$290,653.23	100%	0	\$0.00		0	\$0.00	
31403D4W6		CHARTER ONE BANK, N.A.	12	\$1,301,031.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,301,031.79	100%	0	\$0.00		0	\$0.00	
31403D4Y2		CHARTER ONE BANK, N.A.	10	\$1,059,922.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,059,922.05	100%	0	\$0.00		0	\$0.00	
31403D5A3		NEXSTAR FINANCIAL CORPORATION	36	\$4,619,569.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$4,619,569.55	100%	0	\$0.00		0	\$0.00	
31403D5B1		NEXSTAR FINANCIAL CORPORATION	30	\$5,261,777.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$5,261,777.02	100%	0	\$0.00		0	\$0.00	
31403D5D7		NEXSTAR FINANCIAL CORPORATION	5	\$1,095,060.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,095,060.00	100%	0	\$0.00		0	\$0.00	
31403D5E5		NEXSTAR FINANCIAL CORPORATION	8	\$1,619,205.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,619,205.97	100%	0	\$0.00		0	\$0.00	
31403D5F2		NEXSTAR FINANCIAL CORPORATION	15	\$2,219,713.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,219,713.28	100%	0	\$0.00		0	\$0.00	
31403ED61		LEHMAN BROTHERS HOLDINGS, INC.	54	\$5,092,670.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$5,092,670.64	100%	0	\$0.00		0	\$0.00	
31403ED79		LEHMAN BROTHERS HOLDINGS, INC.	49	\$4,355,467.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$4,355,467.04	100%	0	\$0.00		0	\$0.00	
31403EDA2		BANK OF AMERICA NA	407	\$70,778,900.34	70.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	157	\$30,191,035.95	29.9%	0	\$0.00	NA	0	\$0.00	N
Total			564	\$100,969,936.29	100%	0	\$0.00		0	\$0.00	
31403EDB0		BANK OF AMERICA NA	675	\$120,463,224.39	95.84%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	24	\$5,222,666.41	4.16%	0	\$0.00	NA	0	\$0.00	N
Total			699	\$125,685,890.80	100%	0	\$0.00		0	\$0.00	
31403EDC8		BANK OF AMERICA NA	574	\$96,877,004.09	95.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$4,065,154.60	4.03%	0	\$0.00	NA	0	\$0.00	N
Total			595	\$100,942,158.69	100%	0	\$0.00		0	\$0.00	
31403EDD6		BANK OF AMERICA NA	576	\$99,173,335.99	98.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,747,027.89	1.73%	0	\$0.00	NA	0	\$0.00	N
Total			585	\$100,920,363.88	100%	0	\$0.00		0	\$0.00	
31403EDE4		BANK OF AMERICA NA	65	\$11,098,468.02	95.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$529,227.18	4.55%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$11,627,695.20	100%	0	\$0.00		0	\$0.00	
31403EDF1		BANK OF AMERICA NA	74	\$8,359,673.28	90.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$889,000.00	9.61%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$9,248,673.28	100%	0	\$0.00		0	\$0.00	
31403EDG9		BANK OF AMERICA NA	372	\$42,730,586.18	99.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$195,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
Total			373	\$42,926,086.18	100%	0	\$0.00		0	\$0.00	
31403EDH7		BANK OF AMERICA NA	17	\$3,999,161.77	70.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,671,501.55	29.48%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$5,670,663.32	100%	0	\$0.00		0	\$0.00	
31403EDJ3		BANK OF AMERICA NA	202	\$21,795,689.09	99.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$105,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
Total			203	\$21,900,689.09	100%	0	\$0.00		0	\$0.00	
31403EDK0		BANK OF AMERICA NA	157	\$26,498,088.50	52.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	110	\$23,941,811.71	47.47%	0	\$0.00	NA	0	\$0.00	N
Total			267	\$50,439,900.21	100%	0	\$0.00		0	\$0.00	
31403EEC7		Unavailable	8	\$1,288,011.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,288,011.23	100%	0	\$0.00		0	\$0.00	

31403EEE3		Unavailable	53	\$10,956,345.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$10,956,345.30	100%	0	\$0.00		0	\$0.00	
31403EEF0		Unavailable	39	\$8,491,446.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$8,491,446.91	100%	0	\$0.00		0	\$0.00	
31403EEG8		Unavailable	171	\$33,079,026.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			171	\$33,079,026.67	100%	0	\$0.00		0	\$0.00	
31403EEH6		Unavailable	70	\$14,032,906.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$14,032,906.40	100%	0	\$0.00		0	\$0.00	
31403EEL7		Unavailable	13	\$3,287,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,287,400.00	100%	0	\$0.00		0	\$0.00	
31403EEM5		Unavailable	11	\$1,874,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,874,500.00	100%	0	\$0.00		0	\$0.00	
31403EF85		BANK OF AMERICA NA	364	\$68,675,412.53	68.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	150	\$32,066,675.56	31.83%	0	\$0.00	NA	0	\$0.00	N
Total			514	\$100,742,088.09	100%	0	\$0.00		0	\$0.00	
31403EF93		BANK OF AMERICA NA	498	\$92,339,102.47	91.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$8,644,530.76	8.56%	0	\$0.00	NA	0	\$0.00	N
Total			539	\$100,983,633.23	100%	0	\$0.00		0	\$0.00	
31403EGA9		BANK OF AMERICA NA	472	\$84,733,758.56	84.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$15,862,397.95	15.77%	0	\$0.00	NA	0	\$0.00	N
Total			546	\$100,596,156.51	100%	0	\$0.00		0	\$0.00	
31403EGB7		BANK OF AMERICA NA	231	\$38,278,135.28	94.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,091,500.00	5.18%	0	\$0.00	NA	0	\$0.00	N
Total			241	\$40,369,635.28	100%	0	\$0.00		0	\$0.00	
31403EGC5		BANK OF AMERICA NA	497	\$86,132,314.65	88.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$11,429,056.79	11.71%	0	\$0.00	NA	0	\$0.00	N
Total			546	\$97,561,371.44	100%	0	\$0.00		0	\$0.00	
31403EJA6		SOUTHTRUST MORTGAGE CORPORATION	44	\$9,551,554.52	100%	0	\$0.00	NA	0	\$0.00	N

Total			44	\$9,551,554.52	100%	0	\$0.00		0	\$0.00	
31403EJC2		SOUTHTRUST MORTGAGE CORPORATION	42	\$6,896,035.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$6,896,035.84	100%	0	\$0.00		0	\$0.00	
31403EJD0		SOUTHTRUST MORTGAGE CORPORATION	84	\$13,771,930.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$13,771,930.90	100%	0	\$0.00		0	\$0.00	
31403EJE8		SOUTHTRUST MORTGAGE CORPORATION	59	\$8,674,933.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$8,674,933.48	100%	0	\$0.00		0	\$0.00	
31403EJF5		FREEDOM MORTGAGE CORP.	9	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,000,600.00	100%	0	\$0.00		0	\$0.00	
31403EJK4		FREEDOM MORTGAGE CORP.	13	\$990,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$990,600.00	100%	0	\$0.00		0	\$0.00	
31403EJP3		BAYVIEW FINANCIAL TRADING GROUP LP	35	\$7,153,861.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$7,153,861.69	100%	0	\$0.00		0	\$0.00	
31403EJQ1		BAYVIEW FINANCIAL TRADING GROUP LP	61	\$11,675,313.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$11,675,313.82	100%	0	\$0.00		0	\$0.00	
31403EJS7		BAYVIEW FINANCIAL TRADING GROUP LP	7	\$688,720.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$688,720.58	100%	0	\$0.00		0	\$0.00	
31403EJW8		AMERICAN HOME MORTGAGE CORPORATION	18	\$3,321,879.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,321,879.73	100%	0	\$0.00		0	\$0.00	
31403EJX6		AMERICAN HOME MORTGAGE CORPORATION	15	\$2,670,326.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,670,326.90	100%	0	\$0.00		0	\$0.00	

31403EJY4		AMERICAN HOME MORTGAGE CORPORATION	17	\$3,146,980.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,146,980.59	100%	0	\$0.00		0	\$0.00	
31403EJZ1		AMERICAN HOME MORTGAGE CORPORATION	230	\$45,097,107.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			230	\$45,097,107.04	100%	0	\$0.00		0	\$0.00	
31403ELK1		EMC MORTGAGE CORPORATION	91	\$14,326,264.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$14,326,264.28	100%	0	\$0.00		0	\$0.00	
31403ELM7		EMC MORTGAGE CORPORATION	67	\$13,028,466.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$13,028,466.51	100%	0	\$0.00		0	\$0.00	
31403ELP0		EMC MORTGAGE CORPORATION	32	\$6,248,324.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$6,248,324.68	100%	0	\$0.00		0	\$0.00	
31403EYC5		BANKUNITED, FEDERAL SAVINGS BANK	3	\$461,800.00	28.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,183,027.83	71.92%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,644,827.83	100%	0	\$0.00		0	\$0.00	
31403EYD3		BANKUNITED, FEDERAL SAVINGS BANK	6	\$950,200.00	17.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$4,532,427.48	82.67%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$5,482,627.48	100%	0	\$0.00		0	\$0.00	
31403FAX2		GUARANTY RESIDENTIAL LENDING, INC.	28	\$4,978,310.00	73.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,757,850.00	26.1%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$6,736,160.00	100%	0	\$0.00		0	\$0.00	
31403FB29		Unavailable	72	\$10,488,969.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$10,488,969.42	100%	0	\$0.00		0	\$0.00	
31403FB37		Unavailable	50	\$7,358,319.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$7,358,319.23	100%	0	\$0.00		0	\$0.00	
31403FB52		Unavailable	18	\$2,432,378.55	100%	0	\$0.00	NA	0	\$0.00	N

Total			18	\$2,432,378.55	100%	0	\$0.00		0	\$0.00	
31403FB78		WELLS FARGO HOME MORTGAGE, INC.	21	\$2,441,630.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,441,630.72	100%	0	\$0.00		0	\$0.00	
31403FB86		WELLS FARGO HOME MORTGAGE, INC.	29	\$3,304,129.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$3,304,129.75	100%	0	\$0.00		0	\$0.00	
31403FB94		WELLS FARGO HOME MORTGAGE, INC.	18	\$2,093,820.18	88.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$280,473.03	11.81%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,374,293.21	100%	0	\$0.00		0	\$0.00	
31403FBP8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,040,889.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,040,889.28	100%	0	\$0.00		0	\$0.00	
31403FBW3		Unavailable	42	\$7,468,014.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$7,468,014.12	100%	0	\$0.00		0	\$0.00	
31403FBX1		Unavailable	38	\$5,593,056.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$5,593,056.45	100%	0	\$0.00		0	\$0.00	
31403FBY9		Unavailable	47	\$7,561,040.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$7,561,040.43	100%	0	\$0.00		0	\$0.00	
31403FBZ6		Unavailable	163	\$25,031,990.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			163	\$25,031,990.97	100%	0	\$0.00		0	\$0.00	
31403FC36		Unavailable	9	\$1,498,590.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,498,590.33	100%	0	\$0.00		0	\$0.00	
31403FC44		Unavailable	4	\$686,570.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$686,570.42	100%	0	\$0.00		0	\$0.00	
31403FC51		Unavailable	6	\$809,079.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$809,079.28	100%	0	\$0.00		0	\$0.00	
31403FCA0		WELLS FARGO HOME MORTGAGE, INC.	19	\$2,332,052.52	71.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$909,658.93	28.06%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,241,711.45	100%	0	\$0.00		0	\$0.00	

31403FCC6		WELLS FARGO HOME MORTGAGE, INC.	10	\$1,497,007.93	82.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$324,744.41	17.83%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,821,752.34	100%	0	\$0.00		0	\$0.00	
31403FCD4		WELLS FARGO HOME MORTGAGE, INC.	37	\$3,882,349.78	53.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$3,345,470.04	46.29%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$7,227,819.82	100%	0	\$0.00		0	\$0.00	
31403FCE2		WELLS FARGO HOME MORTGAGE, INC.	30	\$3,938,511.92	52.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$3,633,956.13	47.99%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$7,572,468.05	100%	0	\$0.00		0	\$0.00	
31403FCF9		WELLS FARGO HOME MORTGAGE, INC.	22	\$2,818,961.33	35.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$5,217,181.74	64.92%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$8,036,143.07	100%	0	\$0.00		0	\$0.00	
31403FCG7		WELLS FARGO HOME MORTGAGE, INC.	48	\$6,602,192.19	36.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	103	\$11,654,308.33	63.84%	0	\$0.00	NA	0	\$0.00	N
Total			151	\$18,256,500.52	100%	0	\$0.00		0	\$0.00	
31403FCH5		WELLS FARGO HOME MORTGAGE, INC.	29	\$4,031,367.19	23.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	100	\$13,051,948.41	76.4%	0	\$0.00	NA	0	\$0.00	N
Total			129	\$17,083,315.60	100%	0	\$0.00		0	\$0.00	
31403FCJ1		WELLS FARGO HOME MORTGAGE, INC.	104	\$13,179,116.22	33.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	161	\$26,498,565.83	66.78%	0	\$0.00	NA	0	\$0.00	N
Total			265	\$39,677,682.05	100%	0	\$0.00		0	\$0.00	
31403FCK8		WELLS FARGO HOME MORTGAGE, INC.	59	\$8,835,048.28	45.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$10,545,907.17	54.41%	0	\$0.00	NA	0	\$0.00	N
Total			124	\$19,380,955.45	100%	0	\$0.00		0	\$0.00	
31403FCL6		WELLS FARGO HOME MORTGAGE, INC.	22	\$3,365,320.36	27.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$8,722,899.23	72.16%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$12,088,219.59	100%	0	\$0.00		0	\$0.00	
31403FCM4		WELLS FARGO HOME	17	\$3,688,922.22	31.41%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE, INC.									
		Unavailable	45	\$8,057,081.83	68.59%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$11,746,004.05	100%	0	\$0.00		0	\$0.00	
31403FCN2		WELLS FARGO HOME MORTGAGE, INC.	2	\$322,894.92	18.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,465,566.47	81.95%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,788,461.39	100%	0	\$0.00		0	\$0.00	
31403FCP7		WELLS FARGO HOME MORTGAGE, INC.	7	\$807,100.09	24.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$2,431,982.30	75.08%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$3,239,082.39	100%	0	\$0.00		0	\$0.00	
31403FCQ5		WELLS FARGO HOME MORTGAGE, INC.	7	\$615,892.85	7.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$7,827,365.60	92.71%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$8,443,258.45	100%	0	\$0.00		0	\$0.00	
31403FCR3		WELLS FARGO HOME MORTGAGE, INC.	4	\$543,300.00	7.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$6,519,378.76	92.31%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$7,062,678.76	100%	0	\$0.00		0	\$0.00	
31403FCS1		WELLS FARGO HOME MORTGAGE, INC.	1	\$265,000.00	7.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$3,193,902.32	92.34%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,458,902.32	100%	0	\$0.00		0	\$0.00	
31403FCT9		WELLS FARGO HOME MORTGAGE, INC.	1	\$150,000.00	3.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$4,047,100.65	96.43%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$4,197,100.65	100%	0	\$0.00		0	\$0.00	
31403GCC4		Unavailable	8	\$771,584.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$771,584.02	100%	0	\$0.00		0	\$0.00	
31403GCJ9		Unavailable	6	\$877,093.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$877,093.85	100%	0	\$0.00		0	\$0.00	
31403GCN0		SUNTRUST MORTGAGE INC.	77	\$13,686,548.85	99.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$85,695.80	0.62%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$13,772,244.65	100%	0	\$0.00		0	\$0.00	
31403GCP5			23	\$3,708,577.58	29.8%	0	\$0.00	NA	0	\$0.00	N

		SUNTRUST MORTGAGE INC.									
		Unavailable	45	\$8,737,609.53	70.2%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$12,446,187.11	100%	0	\$0.00		0	\$0.00	
31403GCQ3		SUNTRUST MORTGAGE INC.	11	\$1,804,423.64	46.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,105,434.03	53.85%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,909,857.67	100%	0	\$0.00		0	\$0.00	
31403GCR1		SUNTRUST MORTGAGE INC.	17	\$3,067,583.24	26.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$8,551,752.36	73.6%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$11,619,335.60	100%	0	\$0.00		0	\$0.00	
31403GDG4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$230,817.70	9.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$2,129,450.65	90.22%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$2,360,268.35	100%	0	\$0.00		0	\$0.00	
31403GDK5		BANKUNITED, FEDERAL SAVINGS BANK	12	\$1,970,400.00	38.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$3,161,122.23	61.6%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$5,131,522.23	100%	0	\$0.00		0	\$0.00	
31403GDL3		BANKUNITED, FEDERAL SAVINGS BANK	13	\$1,885,407.48	37.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,159,859.66	62.63%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$5,045,267.14	100%	0	\$0.00		0	\$0.00	
31403GE99		CHARTER ONE BANK, N.A.	2	\$314,818.74	13.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,008,178.26	86.45%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,322,997.00	100%	0	\$0.00		0	\$0.00	
31403GFA5		CHARTER ONE BANK, N.A.	3	\$490,260.62	15.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$2,583,487.48	84.05%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,073,748.10	100%	0	\$0.00		0	\$0.00	
31403GFB3		CHARTER ONE BANK, N.A.	2	\$404,464.24	15.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$2,174,876.99	84.32%	0	\$0.00	NA	0	\$0.00	N

Total			23	\$2,579,341.23	100%	0	\$0.00		0	\$0.00	
31403GFC1		CHARTER ONE BANK, N.A.	5	\$432,861.67	23.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,391,081.22	76.27%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,823,942.89	100%	0	\$0.00		0	\$0.00	
31403GFD9		CHARTER ONE BANK, N.A.	3	\$167,750.72	9.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,511,275.52	90.01%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,679,026.24	100%	0	\$0.00		0	\$0.00	
31403GFE7		CHARTER ONE BANK, N.A.	11	\$961,865.58	42.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,285,017.55	57.19%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,246,883.13	100%	0	\$0.00		0	\$0.00	
31403GJ45		BANKFINANCIAL FSB	3	\$431,060.00	71.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$173,000.00	28.64%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$604,060.00	100%	0	\$0.00		0	\$0.00	
31403GM33		DLJ MORTGAGE CAPITAL INC.	15	\$3,395,934.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,395,934.88	100%	0	\$0.00		0	\$0.00	
31403GM66		DLJ MORTGAGE CAPITAL INC.	18	\$3,599,094.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,599,094.11	100%	0	\$0.00		0	\$0.00	
31403GM82		DLJ MORTGAGE CAPITAL INC.	28	\$5,294,180.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$5,294,180.96	100%	0	\$0.00		0	\$0.00	
31403GMG4		CHARTER ONE BANK, N.A.	15	\$1,411,797.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,411,797.32	100%	0	\$0.00		0	\$0.00	
31403GMH2		CHARTER ONE BANK, N.A.	4	\$376,720.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$376,720.90	100%	0	\$0.00		0	\$0.00	
31403GMJ8		CHARTER ONE BANK, N.A.	14	\$1,444,115.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,444,115.46	100%	0	\$0.00		0	\$0.00	
31403GMV1		DLJ MORTGAGE	296	\$48,770,459.16	100%	0	\$0.00	NA	0	\$0.00	N

		CAPITAL INC.									
Total			296	\$48,770,459.16	100%	0	\$0.00		0	\$0.00	
31403GMW9		DLJ MORTGAGE CAPITAL INC.	430	\$67,818,095.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			430	\$67,818,095.71	100%	0	\$0.00		0	\$0.00	
31403GMX7		DLJ MORTGAGE CAPITAL INC.	99	\$16,490,546.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			99	\$16,490,546.91	100%	0	\$0.00		0	\$0.00	
31403GMY5		DLJ MORTGAGE CAPITAL INC.	191	\$34,409,217.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			191	\$34,409,217.00	100%	0	\$0.00		0	\$0.00	
31403GN32		DLJ MORTGAGE CAPITAL INC.	34	\$4,113,009.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$4,113,009.94	100%	0	\$0.00		0	\$0.00	
31403GN40		DLJ MORTGAGE CAPITAL INC.	8	\$635,676.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$635,676.08	100%	0	\$0.00		0	\$0.00	
31403GN57		DLJ MORTGAGE CAPITAL INC.	13	\$2,472,464.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,472,464.34	100%	0	\$0.00		0	\$0.00	
31403GN65		DLJ MORTGAGE CAPITAL INC.	206	\$32,480,045.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			206	\$32,480,045.61	100%	0	\$0.00		0	\$0.00	
31403GN73		DLJ MORTGAGE CAPITAL INC.	46	\$6,208,680.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$6,208,680.71	100%	0	\$0.00		0	\$0.00	
31403GN81		DLJ MORTGAGE CAPITAL INC.	8	\$1,132,479.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,132,479.03	100%	0	\$0.00		0	\$0.00	
31403GN99		DLJ MORTGAGE CAPITAL INC.	13	\$1,302,194.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,302,194.91	100%	0	\$0.00		0	\$0.00	
31403GNA6		DLJ MORTGAGE CAPITAL INC.	80	\$14,565,759.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$14,565,759.71	100%	0	\$0.00		0	\$0.00	

31403GNE8		DLJ MORTGAGE CAPITAL INC.	117	\$24,032,146.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$24,032,146.74	100%	0	\$0.00		0	\$0.00	
31403GNF5		DLJ MORTGAGE CAPITAL INC.	16	\$2,876,875.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,876,875.64	100%	0	\$0.00		0	\$0.00	
31403GNK4		DLJ MORTGAGE CAPITAL INC.	91	\$22,562,890.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$22,562,890.55	100%	0	\$0.00		0	\$0.00	
31403GNL2		DLJ MORTGAGE CAPITAL INC.	18	\$2,649,524.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,649,524.55	100%	0	\$0.00		0	\$0.00	
31403GNN8		DLJ MORTGAGE CAPITAL INC.	24	\$2,774,918.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,774,918.07	100%	0	\$0.00		0	\$0.00	
31403GNP3		DLJ MORTGAGE CAPITAL INC.	30	\$4,292,617.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$4,292,617.52	100%	0	\$0.00		0	\$0.00	
31403GNQ1		DLJ MORTGAGE CAPITAL INC.	106	\$16,065,567.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$16,065,567.16	100%	0	\$0.00		0	\$0.00	
31403GNR9		DLJ MORTGAGE CAPITAL INC.	103	\$14,301,174.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$14,301,174.14	100%	0	\$0.00		0	\$0.00	
31403GNS7		DLJ MORTGAGE CAPITAL INC.	31	\$4,846,497.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$4,846,497.54	100%	0	\$0.00		0	\$0.00	
31403GNT5		DLJ MORTGAGE CAPITAL INC.	11	\$823,601.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$823,601.64	100%	0	\$0.00		0	\$0.00	
31403GNW8		DLJ MORTGAGE CAPITAL INC.	12	\$1,726,676.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,726,676.13	100%	0	\$0.00		0	\$0.00	
31403GNX6		DLJ MORTGAGE CAPITAL INC.	7	\$1,398,590.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,398,590.88	100%	0	\$0.00		0	\$0.00	

31403GNY4		DLJ MORTGAGE CAPITAL INC.	205	\$35,639,451.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			205	\$35,639,451.80	100%	0	\$0.00		0	\$0.00	
31403GNZ1		DLJ MORTGAGE CAPITAL INC.	65	\$9,834,349.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$9,834,349.05	100%	0	\$0.00		0	\$0.00	
31403GP22		DLJ MORTGAGE CAPITAL INC.	59	\$11,472,692.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$11,472,692.58	100%	0	\$0.00		0	\$0.00	
31403GP30		DLJ MORTGAGE CAPITAL INC.	32	\$5,679,062.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$5,679,062.18	100%	0	\$0.00		0	\$0.00	
31403GPA4		DLJ MORTGAGE CAPITAL INC.	463	\$86,256,995.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			463	\$86,256,995.02	100%	0	\$0.00		0	\$0.00	
31403GPB2		DLJ MORTGAGE CAPITAL INC.	139	\$15,392,379.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			139	\$15,392,379.19	100%	0	\$0.00		0	\$0.00	
31403GPC0		DLJ MORTGAGE CAPITAL INC.	446	\$84,675,912.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			446	\$84,675,912.01	100%	0	\$0.00		0	\$0.00	
31403GPD8		DLJ MORTGAGE CAPITAL INC.	31	\$2,043,864.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$2,043,864.93	100%	0	\$0.00		0	\$0.00	
31403GPE6		DLJ MORTGAGE CAPITAL INC.	43	\$5,675,411.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$5,675,411.52	100%	0	\$0.00		0	\$0.00	
31403GPF3		DLJ MORTGAGE CAPITAL INC.	153	\$32,710,560.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			153	\$32,710,560.55	100%	0	\$0.00		0	\$0.00	
31403GPG1		DLJ MORTGAGE CAPITAL INC.	24	\$2,051,941.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,051,941.88	100%	0	\$0.00		0	\$0.00	
31403GPH9		DLJ MORTGAGE CAPITAL INC.	37	\$7,974,856.73	100%	0	\$0.00	NA	0	\$0.00	N

Total			37	\$7,974,856.73	100%	0	\$0.00		0	\$0.00	
31403GPJ5		DLJ MORTGAGE CAPITAL INC.	58	\$4,660,197.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$4,660,197.47	100%	0	\$0.00		0	\$0.00	
31403GPK2		DLJ MORTGAGE CAPITAL INC.	60	\$11,390,071.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$11,390,071.89	100%	0	\$0.00		0	\$0.00	
31403GPQ9		DLJ MORTGAGE CAPITAL INC.	79	\$16,030,562.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$16,030,562.69	100%	0	\$0.00		0	\$0.00	
31403GPR7		DLJ MORTGAGE CAPITAL INC.	23	\$4,101,027.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,101,027.27	100%	0	\$0.00		0	\$0.00	
31403GPS5		DLJ MORTGAGE CAPITAL INC.	19	\$3,102,613.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,102,613.36	100%	0	\$0.00		0	\$0.00	
31403GPT3		DLJ MORTGAGE CAPITAL INC.	21	\$3,809,845.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,809,845.80	100%	0	\$0.00		0	\$0.00	
31403GPU0		DLJ MORTGAGE CAPITAL INC.	27	\$4,098,080.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,098,080.68	100%	0	\$0.00		0	\$0.00	
31403GPW6		DLJ MORTGAGE CAPITAL INC.	11	\$1,332,149.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,332,149.84	100%	0	\$0.00		0	\$0.00	
31403GPX4		DLJ MORTGAGE CAPITAL INC.	8	\$1,151,227.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,151,227.60	100%	0	\$0.00		0	\$0.00	
31403GPZ9		DLJ MORTGAGE CAPITAL INC.	13	\$2,807,015.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,807,015.10	100%	0	\$0.00		0	\$0.00	
31403GQB1		DLJ MORTGAGE CAPITAL INC.	13	\$463,265.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$463,265.06	100%	0	\$0.00		0	\$0.00	
31403GQC9			32	\$1,061,801.99	100%	0	\$0.00	NA	0	\$0.00	N

		DLJ MORTGAGE CAPITAL INC.									
Total			32	\$1,061,801.99	100%	0	\$0.00		0	\$0.00	
31403GQD7		DLJ MORTGAGE CAPITAL INC.	191	\$4,395,190.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			191	\$4,395,190.52	100%	0	\$0.00		0	\$0.00	
31403GQE5		DLJ MORTGAGE CAPITAL INC.	178	\$4,920,046.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			178	\$4,920,046.55	100%	0	\$0.00		0	\$0.00	
31403GQF2		DLJ MORTGAGE CAPITAL INC.	188	\$4,433,880.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			188	\$4,433,880.59	100%	0	\$0.00		0	\$0.00	
31403GW24		LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,751,881.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,751,881.91	100%	0	\$0.00		0	\$0.00	
31403GWB4		LEHMAN BROTHERS HOLDINGS, INC.	491	\$97,821,455.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			491	\$97,821,455.26	100%	0	\$0.00		0	\$0.00	
31403GWC2		LEHMAN BROTHERS HOLDINGS, INC.	256	\$51,836,966.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			256	\$51,836,966.22	100%	0	\$0.00		0	\$0.00	
31403GWD0		LEHMAN BROTHERS HOLDINGS, INC.	553	\$119,417,003.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			553	\$119,417,003.33	100%	0	\$0.00		0	\$0.00	
31403GWE8		LEHMAN BROTHERS HOLDINGS, INC.	364	\$74,272,115.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			364	\$74,272,115.01	100%	0	\$0.00		0	\$0.00	
31403GWF5		LEHMAN BROTHERS HOLDINGS, INC.	170	\$28,432,009.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			170	\$28,432,009.42	100%	0	\$0.00		0	\$0.00	
31403GWG3		LEHMAN BROTHERS HOLDINGS, INC.	129	\$14,964,881.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			129	\$14,964,881.94	100%	0	\$0.00		0	\$0.00	
31403GWH1		LEHMAN BROTHERS HOLDINGS, INC.	52	\$5,426,343.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$5,426,343.11	100%	0	\$0.00		0	\$0.00	

31403GWJ7		LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,614,391.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,614,391.07	100%	0	\$0.00		0	\$0.00	
31403GWK4		LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,036,645.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,036,645.06	100%	0	\$0.00		0	\$0.00	
31403GWL2		LEHMAN BROTHERS HOLDINGS, INC.	176	\$38,267,669.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			176	\$38,267,669.14	100%	0	\$0.00		0	\$0.00	
31403GWM0		LEHMAN BROTHERS HOLDINGS, INC.	777	\$143,907,247.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			777	\$143,907,247.52	100%	0	\$0.00		0	\$0.00	
31403GWN8		LEHMAN BROTHERS HOLDINGS, INC.	780	\$130,979,262.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			780	\$130,979,262.72	100%	0	\$0.00		0	\$0.00	
31403GWP3		LEHMAN BROTHERS HOLDINGS, INC.	325	\$50,693,568.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			325	\$50,693,568.87	100%	0	\$0.00		0	\$0.00	
31403GWQ1		LEHMAN BROTHERS HOLDINGS, INC.	81	\$13,609,945.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$13,609,945.15	100%	0	\$0.00		0	\$0.00	
31403GWR9		LEHMAN BROTHERS HOLDINGS, INC.	84	\$12,057,737.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$12,057,737.59	100%	0	\$0.00		0	\$0.00	
31403GWU2		LEHMAN BROTHERS HOLDINGS, INC.	40	\$5,857,998.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$5,857,998.88	100%	0	\$0.00		0	\$0.00	
31403GWV0		LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,772,170.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$5,772,170.10	100%	0	\$0.00		0	\$0.00	
31403GWX6		LEHMAN BROTHERS HOLDINGS, INC.	167	\$20,615,613.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			167	\$20,615,613.05	100%	0	\$0.00		0	\$0.00	
31403GWY4		LEHMAN BROTHERS HOLDINGS, INC.	115	\$13,713,272.34	100%	0	\$0.00	NA	0	\$0.00	N

Total			115	\$13,713,272.34	100%	0	\$0.00		0	\$0.00	
31371LE21		ALLIANCE MORTGAGE COMPANY	171	\$23,130,115.90	5.84%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN HOME FUNDING INC.	66	\$8,612,818.49	2.18%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN HOME MORTGAGE CORPORATION	69	\$7,211,791.33	1.82%	0	\$0.00	NA	0	\$0.00	N
		AMSOUTH BANK	4	\$583,636.86	0.15%	0	\$0.00	NA	0	\$0.00	N
		BANCMORTGAGE FINANCIAL CORPORATION	13	\$1,616,942.31	0.41%	0	\$0.00	NA	0	\$0.00	N
		BANK ONE,N.A.	2	\$287,878.52	0.07%	0	\$0.00	NA	0	\$0.00	N
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$236,700.00	0.06%	0	\$0.00	NA	0	\$0.00	N
		BANKFINANCIAL FSB	15	\$1,648,582.21	0.42%	0	\$0.00	NA	0	\$0.00	N
		CHARTER BANK	25	\$3,152,790.39	0.8%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS COMMERCIAL AND SAVINGS BANK	16	\$2,018,353.76	0.51%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS MORTGAGE CORPORATION	76	\$9,468,773.46	2.39%	0	\$0.00	NA	0	\$0.00	N
		COMMERCIAL FEDERAL BANK	10	\$817,601.75	0.21%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE HOME LOANS, INC.	21	\$2,204,116.84	0.56%	0	\$0.00	NA	0	\$0.00	N
		CROWN MORTGAGE COMPANY	7	\$474,625.79	0.12%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$7,081,431.58	1.79%	0	\$0.00	NA	0	\$0.00	N
		EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,494,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
		EXCHANGE FINANCIAL CORPORATION	2	\$227,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
		FIRST FEDERAL SAVINGS BANK OF AMERICA	52	\$6,355,773.17	1.61%	0	\$0.00	NA	0	\$0.00	N
		FIRST HORIZON HOME LOAN CORPORATION	601	\$90,506,525.44	22.87%	0	\$0.00	NA	0	\$0.00	N
			15	\$1,382,550.00	0.35%	0	\$0.00	NA	0	\$0.00	N

	FIRST MORTGAGE COMPANY, L.L.C.									
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$3,470,750.00	0.88%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK F.S.B.	36	\$4,285,230.48	1.08%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,079,950.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	19	\$1,913,974.37	0.48%	0	\$0.00	NA	0	\$0.00	M
	HOLYOKE CREDIT UNION	6	\$468,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,639,364.36	0.67%	0	\$0.00	NA	0	\$0.00	M
	HOME BANC MORTGAGE CORPORATION	62	\$8,102,860.73	2.05%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	13	\$1,098,224.16	0.28%	0	\$0.00	NA	0	\$0.00	M
	INDYMAC BANK, FSB	13	\$1,911,156.90	0.48%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	75	\$8,876,145.74	2.24%	0	\$0.00	NA	0	\$0.00	M
	KB HOME MORTGAGE COMPANY	6	\$713,638.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	92	\$8,285,276.50	2.09%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	31	\$3,050,198.93	0.77%	0	\$0.00	NA	0	\$0.00	M
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,028,251.50	0.26%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$802,158.67	0.2%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	136	\$13,474,101.52	3.4%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL COOPERATIVE BANK, N.A.	13	\$1,165,916.46	0.29%	0	\$0.00	NA	0	\$0.00	M
	NORTH AMERICAN	15	\$1,004,705.26	0.25%	0	\$0.00	NA	0	\$0.00	M

	SAVINGS BANK F.S.B.									
	OHIO SAVINGS BANK	3	\$112,427.64	0.03%	0	\$0.00	NA	0	\$0.00	N
	OLYMPIA MORTGAGE CORPORATION	3	\$294,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,271,141.08	0.32%	0	\$0.00	NA	0	\$0.00	N
	PINE STATE MORTGAGE CORPORATION	5	\$766,306.90	0.19%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE FINANCIAL CORPORATION	13	\$1,394,594.04	0.35%	0	\$0.00	NA	0	\$0.00	N
	PLYMOUTH SAVINGS BANK	65	\$7,420,310.84	1.88%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	101	\$14,493,703.34	3.66%	0	\$0.00	NA	0	\$0.00	N
	RATE ONE HOME LOANS INC.	7	\$652,100.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	RBC CENTURA BANK	30	\$2,587,029.80	0.65%	0	\$0.00	NA	0	\$0.00	N
	RBC MORTGAGE COMPANY	6	\$836,506.09	0.21%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	58	\$6,373,004.64	1.61%	0	\$0.00	NA	0	\$0.00	N
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,950,250.70	0.49%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	2	\$241,350.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	4	\$376,021.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	31	\$3,318,723.97	0.84%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	8	\$546,385.92	0.14%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	36	\$3,981,676.57	1.01%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	31	\$3,405,682.77	0.86%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$61,140.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	USAA FEDERAL SAVINGS BANK	2	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N

		WASHTENAW MORTGAGE COMPANY	1	\$96,675.00	0.02%	0	\$0.00	NA	0	\$0.00	M
		WELLS FARGO HOME MORTGAGE, INC.	9	\$806,304.60	0.2%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	898	\$112,459,593.65	28.44%	0	\$0.00	NA	0	\$0.00	M
Total			3,135	\$395,743,039.93	100%	0	\$0.00		0	\$0.00	
31371LEL9		CITIMORTGAGE, INC.	72	\$8,615,084.37	17.1%	0	\$0.00	NA	0	\$0.00	M
		COUNTRYWIDE HOME LOANS, INC.	43	\$4,225,690.73	8.39%	0	\$0.00	NA	0	\$0.00	M
		HSBC MORTGAGE CORPORATION (USA)	34	\$6,008,886.81	11.93%	0	\$0.00	NA	0	\$0.00	M
		WASHINGTON MUTUAL BANK, FA	59	\$5,836,970.20	11.59%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	186	\$25,689,034.62	50.99%	0	\$0.00	NA	0	\$0.00	M
Total			394	\$50,375,666.73	100%	0	\$0.00		0	\$0.00	
31371LEW5		ALLIANCE MORTGAGE COMPANY	30	\$5,517,619.77	0.39%	0	\$0.00	NA	0	\$0.00	M
		AMSOUTH BANK	6	\$758,265.73	0.05%	0	\$0.00	NA	0	\$0.00	M
		BANCMORTGAGE FINANCIAL CORPORATION	5	\$967,900.00	0.07%	0	\$0.00	NA	0	\$0.00	M
		BANK OF AMERICA NA	7	\$643,657.27	0.05%	0	\$0.00	NA	0	\$0.00	M
		BANK ONE,N.A.	2	\$170,725.28	0.01%	0	\$0.00	NA	0	\$0.00	M
		BANKFINANCIAL FSB	24	\$2,491,807.64	0.18%	0	\$0.00	NA	0	\$0.00	M
		BSB BANK & TRUST CO.	28	\$2,948,507.67	0.21%	0	\$0.00	NA	0	\$0.00	M
		CHARTER BANK	14	\$2,076,374.30	0.15%	0	\$0.00	NA	0	\$0.00	M
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$240,149.00	0.02%	0	\$0.00	NA	0	\$0.00	M
		CITIZENS MORTGAGE CORPORATION	154	\$27,315,829.46	1.93%	0	\$0.00	NA	0	\$0.00	M
		COUNTRYWIDE HOME LOANS, INC.	1,796	\$257,403,474.84	18.16%	0	\$0.00	NA	0	\$0.00	M
		CROWN MORTGAGE COMPANY	4	\$506,662.47	0.04%	0	\$0.00	NA	0	\$0.00	M
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$773,238.22	0.05%	0	\$0.00	NA	0	\$0.00	M
		EXCHANGE FINANCIAL CORPORATION	1	\$165,600.00	0.01%	0	\$0.00	NA	0	\$0.00	M
			20	\$2,693,959.23	0.19%	0	\$0.00	NA	0	\$0.00	M

	FIRST FEDERAL SAVINGS BANK OF AMERICA									
	FIRST HORIZON HOME LOAN CORPORATION	377	\$68,747,433.04	4.85%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,772,926.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$7,200,757.62	0.51%	0	\$0.00	NA	0	\$0.00	M
	GMAC MORTGAGE CORPORATION	1	\$89,787.10	0.01%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK F.S.B.	48	\$6,977,833.97	0.49%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,249,632.02	0.09%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	5	\$1,409,244.44	0.1%	0	\$0.00	NA	0	\$0.00	M
	HOLYOKE CREDIT UNION	8	\$917,400.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,787,595.86	0.13%	0	\$0.00	NA	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$295,899.33	0.02%	0	\$0.00	NA	0	\$0.00	M
	HOMEBANC MORTGAGE CORPORATION	31	\$5,050,686.81	0.36%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	63	\$12,255,557.92	0.86%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK CORPORATION	12	\$1,440,507.68	0.1%	0	\$0.00	NA	0	\$0.00	M
	INDYMAC BANK, FSB	6	\$1,377,636.41	0.1%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	14	\$2,285,214.60	0.16%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	12	\$1,942,502.13	0.14%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	15	\$2,382,291.11	0.17%	0	\$0.00	NA	0	\$0.00	M
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$230,450.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,094,708.76	0.36%	0	\$0.00	NA	0	\$0.00	M

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	257	\$43,431,888.22	3.06%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	874	\$130,555,989.75	9.21%	0	\$0.00	NA	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK F.S.B.	69	\$11,895,784.47	0.84%	0	\$0.00	NA	0	\$0.00	M
	PINE STATE MORTGAGE CORPORATION	8	\$1,365,014.61	0.1%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	13	\$1,942,672.68	0.14%	0	\$0.00	NA	0	\$0.00	M
	PLYMOUTH SAVINGS BANK	85	\$13,776,880.91	0.97%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$818,211.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	RBC CENTURA BANK	13	\$1,522,691.28	0.11%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	48	\$9,791,715.69	0.69%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	87	\$12,243,266.22	0.86%	0	\$0.00	NA	0	\$0.00	M
	SELF-HELP VENTURES FUND	5	\$580,947.99	0.04%	0	\$0.00	NA	0	\$0.00	M
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	47	\$9,308,411.24	0.66%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	6	\$721,013.16	0.05%	0	\$0.00	NA	0	\$0.00	M
	TCF MORTGAGE CORPORATION	4	\$624,188.67	0.04%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	18	\$2,399,357.69	0.17%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	6	\$866,057.06	0.06%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	22	\$3,638,813.20	0.26%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	52	\$6,744,128.13	0.48%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL MORTGAGE CORPORATION	1	\$86,450.00	0.01%	0	\$0.00	NA	0	\$0.00	M
	USAA FEDERAL SAVINGS BANK	2	\$245,699.58	0.02%	0	\$0.00	NA	0	\$0.00	M
		6	\$636,898.30	0.04%	0	\$0.00	NA	0	\$0.00	M

		WACHOVIA MORTGAGE CORPORATION									
		WASHINGTON MUTUAL BANK, FA	144	\$22,560,268.49	1.59%	0	\$0.00	NA	0	\$0.00	M
		WELLS FARGO HOME MORTGAGE, INC.	3	\$462,070.27	0.03%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	4,290	\$713,710,326.39	50.34%	0	\$0.00	NA	0	\$0.00	M
Total			8,856	\$1,417,110,580.68	100%	0	\$0.00		0	\$0.00	
31371LEX3		ALLIANCE MORTGAGE COMPANY	128	\$22,925,270.75	1.46%	0	\$0.00	NA	0	\$0.00	M
		BANCMORTGAGE FINANCIAL CORPORATION	80	\$12,367,991.93	0.79%	0	\$0.00	NA	0	\$0.00	M
		BANK ONE,N.A.	2	\$272,415.73	0.02%	0	\$0.00	NA	0	\$0.00	M
		BANKFINANCIAL FSB	12	\$1,258,143.12	0.08%	0	\$0.00	NA	0	\$0.00	M
		BANKNORTH, NA	8	\$820,010.00	0.05%	0	\$0.00	NA	0	\$0.00	M
		CASTLE MORTGAGE CORPORATION	13	\$1,947,027.17	0.12%	0	\$0.00	NA	0	\$0.00	M
		CHARTER BANK	37	\$5,509,548.28	0.35%	0	\$0.00	NA	0	\$0.00	M
		CITIZENS MORTGAGE CORPORATION	180	\$30,891,072.45	1.97%	0	\$0.00	NA	0	\$0.00	M
		COUNTRYWIDE HOME LOANS, INC.	544	\$113,302,330.82	7.22%	0	\$0.00	NA	0	\$0.00	M
		EXCHANGE FINANCIAL CORPORATION	3	\$418,469.00	0.03%	0	\$0.00	NA	0	\$0.00	M
		FIRST FEDERAL SAVINGS BANK OF AMERICA	45	\$6,425,029.77	0.41%	0	\$0.00	NA	0	\$0.00	M
		FIRST HORIZON HOME LOAN CORPORATION	1,417	\$259,231,780.67	16.53%	0	\$0.00	NA	0	\$0.00	M
		FIRST MORTGAGE COMPANY, L.L.C.	34	\$3,792,890.00	0.24%	0	\$0.00	NA	0	\$0.00	M
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	120	\$20,981,564.48	1.34%	0	\$0.00	NA	0	\$0.00	M
		GUARANTY BANK F.S.B.	124	\$19,212,306.28	1.22%	0	\$0.00	NA	0	\$0.00	M
		GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,321,571.81	0.08%	0	\$0.00	NA	0	\$0.00	M
		HOLYOKE CREDIT UNION	5	\$705,905.00	0.05%	0	\$0.00	NA	0	\$0.00	M

	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,867,795.16	0.12%	0	\$0.00	NA	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION	15	\$2,917,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	HOME BANC MORTGAGE CORPORATION	249	\$37,830,594.47	2.41%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	150	\$26,766,805.51	1.71%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	165	\$24,998,698.30	1.59%	0	\$0.00	NA	0	\$0.00	M
	KB HOME MORTGAGE COMPANY	5	\$976,678.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	27	\$3,710,995.23	0.24%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	96	\$14,736,543.08	0.94%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$11,117,431.60	0.71%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGEAMERICA INC.	62	\$7,500,822.39	0.48%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	123	\$17,323,589.70	1.1%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	428	\$60,562,312.00	3.86%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL COOPERATIVE BANK, N.A.	26	\$3,192,088.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK F.S.B.	42	\$4,699,530.07	0.3%	0	\$0.00	NA	0	\$0.00	M
	OLYMPIA MORTGAGE CORPORATION	1	\$125,500.00	0.01%	0	\$0.00	NA	0	\$0.00	M
	PATHFINDER BANK	5	\$438,933.07	0.03%	0	\$0.00	NA	0	\$0.00	M
	PINE STATE MORTGAGE CORPORATION	34	\$4,931,097.62	0.31%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	36	\$5,922,581.67	0.38%	0	\$0.00	NA	0	\$0.00	M
	PLYMOUTH SAVINGS BANK	107	\$16,385,468.43	1.04%	0	\$0.00	NA	0	\$0.00	M

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	145	\$24,127,688.04	1.54%	0	\$0.00	NA	0	\$0.00	M
	RBC CENTURA BANK	28	\$2,411,355.24	0.15%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	100	\$16,354,869.00	1.04%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	83	\$16,369,716.51	1.04%	0	\$0.00	NA	0	\$0.00	M
	SELF-HELP VENTURES FUND	7	\$634,483.81	0.04%	0	\$0.00	NA	0	\$0.00	M
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	79	\$14,818,449.97	0.94%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	9	\$1,043,963.84	0.07%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	29	\$4,416,138.67	0.28%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	7	\$1,051,733.42	0.07%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	46	\$5,839,023.71	0.37%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	58	\$6,879,977.74	0.44%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL MORTGAGE CORPORATION	1	\$184,300.00	0.01%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	5	\$315,000.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	433	\$63,542,208.89	4.05%	0	\$0.00	NA	0	\$0.00	M
	WASHTENAW MORTGAGE COMPANY	5	\$694,074.93	0.04%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3,611	\$662,557,130.53	42.26%	0	\$0.00	NA	0	\$0.00	M
Total		9,049	\$1,568,627,905.86	100%	0	\$0.00		0	\$0.00	
31371LEZ8	ALLIANCE MORTGAGE COMPANY	52	\$7,488,590.08	1.14%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	98	\$12,382,745.58	1.89%	0	\$0.00	NA	0	\$0.00	M
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$613,300.00	0.09%	0	\$0.00	NA	0	\$0.00	M
		1	\$221,160.74	0.03%	0	\$0.00	NA	0	\$0.00	M

	BANKERS GUARANTEE TITLE AND TRUST COMPANY									
	BANKFINANCIAL FSB	34	\$4,002,576.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	CHARTER BANK	3	\$314,514.39	0.05%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS COMMERCIAL AND SAVINGS BANK	37	\$3,004,393.72	0.46%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	66	\$8,914,249.93	1.36%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL FEDERAL BANK	8	\$659,063.40	0.1%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	730	\$87,500,294.36	13.37%	0	\$0.00	NA	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	\$8,808,278.41	1.35%	0	\$0.00	NA	0	\$0.00	M
	EMIGRANT MORTGAGE COMPANY, INC.	8	\$1,567,200.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF AMERICA	53	\$6,346,408.19	0.97%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	389	\$55,901,123.46	8.54%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,111,100.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$401,700.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK F.S.B.	7	\$1,270,621.10	0.19%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,168,913.68	0.18%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	7	\$995,745.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	2	\$280,100.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	HOLYOKE CREDIT UNION	14	\$1,493,300.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	6	\$729,490.67	0.11%	0	\$0.00	NA	0	\$0.00	M
	HOME BANC MORTGAGE	10	\$1,311,067.82	0.2%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION									
	HOMESTREET BANK	39	\$4,969,663.45	0.76%	0	\$0.00	NA	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	7	\$908,651.49	0.14%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK CORPORATION	9	\$907,948.09	0.14%	0	\$0.00	NA	0	\$0.00	M
	INDYMAC BANK, FSB	4	\$843,096.70	0.13%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	26	\$3,837,700.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	KB HOME MORTGAGE COMPANY	3	\$219,550.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	146	\$16,469,906.32	2.52%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	7	\$693,568.28	0.11%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGEAMERICA INC.	3	\$538,400.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	152	\$20,459,766.88	3.13%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	362	\$41,185,464.25	6.29%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL COOPERATIVE BANK, N.A.	11	\$1,016,709.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK F.S.B.	43	\$5,113,674.73	0.78%	0	\$0.00	NA	0	\$0.00	M
	OLYMPIA MORTGAGE CORPORATION	1	\$76,800.00	0.01%	0	\$0.00	NA	0	\$0.00	M
	PINE STATE MORTGAGE CORPORATION	2	\$182,100.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	88	\$14,562,093.29	2.23%	0	\$0.00	NA	0	\$0.00	M
	PLYMOUTH SAVINGS BANK	86	\$10,863,554.46	1.66%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	21	\$2,705,601.39	0.41%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	197	\$19,433,067.40	2.97%	0	\$0.00	NA	0	\$0.00	M
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$2,913,262.69	0.45%	0	\$0.00	NA	0	\$0.00	M

	SYNOVUS MORTGAGE CORPORATION	9	\$1,028,223.81	0.16%	0	\$0.00	NA	0	\$0.00	M
	THE BRANCH BANKING AND TRUST COMPANY	2	\$291,021.36	0.04%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	109	\$9,696,085.16	1.48%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	6	\$538,526.78	0.08%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	11	\$1,258,400.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	42	\$3,697,010.54	0.56%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL MORTGAGE CORPORATION	3	\$311,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	USAA FEDERAL SAVINGS BANK	12	\$1,224,477.50	0.19%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	8	\$742,250.77	0.11%	0	\$0.00	NA	0	\$0.00	M
	WASHTENAW MORTGAGE COMPANY	2	\$197,357.82	0.03%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO HOME MORTGAGE, INC.	10	\$702,365.37	0.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2,027	\$280,296,596.50	42.85%	0	\$0.00	NA	0	\$0.00	M
Total		5,072	\$654,370,330.56	100%	0	\$0.00		0	\$0.00	
31371LF20	AEGIS MORTGAGE CORPORATION	3	\$353,101.81	0.04%	0	\$0.00	NA	0	\$0.00	M
	ALLIANCE MORTGAGE COMPANY	12	\$1,601,224.84	0.17%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME FUNDING INC.	59	\$9,750,208.83	1.04%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	27	\$3,915,102.12	0.42%	0	\$0.00	NA	0	\$0.00	M
	BANK ONE,N.A.	70	\$10,479,940.20	1.11%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$21,647,583.33	2.3%	0	\$0.00	NA	0	\$0.00	M
	BSB BANK & TRUST CO.	16	\$1,311,329.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	184	\$29,245,630.76	3.11%	0	\$0.00	NA	0	\$0.00	M
		12	\$1,179,349.10	0.13%	0	\$0.00	NA	0	\$0.00	M

	COLONIAL SAVINGS FA									
	COUNTRYWIDE HOME LOANS, INC.	354	\$48,018,200.99	5.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	104	\$14,842,230.01	1.58%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$165,800.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	849	\$125,145,589.55	13.29%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B.	3	\$422,670.39	0.04%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$671,263.55	0.07%	0	\$0.00	NA	0	\$0.00	N
	HARWOOD STREET FUNDING I, LLC	42	\$6,547,240.01	0.7%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	41	\$5,002,851.10	0.53%	0	\$0.00	NA	0	\$0.00	N
	HOLYOKE CREDIT UNION	8	\$906,100.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HOME STAR MORTGAGE SERVICES, LLC	2	\$358,367.88	0.04%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	7	\$1,149,117.46	0.12%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	78	\$13,210,342.37	1.4%	0	\$0.00	NA	0	\$0.00	N
	IRWIN MORTGAGE CORPORATION	26	\$3,384,829.60	0.36%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	1	\$99,767.07	0.01%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	2	\$227,015.69	0.02%	0	\$0.00	NA	0	\$0.00	N
	MIDFIRST BANK SSB	31	\$3,021,049.39	0.32%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	23	\$3,134,272.45	0.33%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	133	\$15,105,265.71	1.6%	0	\$0.00	NA	0	\$0.00	N
	NEXSTAR FINANCIAL CORPORATION	19	\$3,122,218.28	0.33%	0	\$0.00	NA	0	\$0.00	N
	OHIO SAVINGS BANK	43	\$5,295,428.98	0.56%	0	\$0.00	NA	0	\$0.00	N
		239	\$31,928,075.20	3.39%	0	\$0.00	NA	0	\$0.00	N

	PHH MORTGAGE SERVICES CORPORATION									
	PINNACLE FINANCIAL CORPORATION	2	\$306,167.72	0.03%	0	\$0.00	NA	0	\$0.00	M
	PLYMOUTH SAVINGS BANK	8	\$877,404.47	0.09%	0	\$0.00	NA	0	\$0.00	M
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$424,400.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$611,217.84	0.06%	0	\$0.00	NA	0	\$0.00	M
	RBC CENTURA BANK	26	\$3,276,426.42	0.35%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	24	\$4,607,149.65	0.49%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	23	\$2,595,398.04	0.28%	0	\$0.00	NA	0	\$0.00	M
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$788,667.19	0.08%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$6,594,632.90	0.7%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, FSB	5	\$684,857.53	0.07%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC.	350	\$51,540,435.05	5.47%	0	\$0.00	NA	0	\$0.00	M
	TCF MORTGAGE CORPORATION	15	\$1,727,102.08	0.18%	0	\$0.00	NA	0	\$0.00	M
	THE BRANCH BANKING AND TRUST COMPANY	1	\$170,949.13	0.02%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	33	\$3,743,546.53	0.4%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	6	\$689,096.06	0.07%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	18	\$2,601,033.97	0.28%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,724,555.91	0.4%	0	\$0.00	NA	0	\$0.00	M
	UNION PLANTERS BANK NA	2	\$246,923.02	0.03%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL MORTGAGE	1	\$199,540.89	0.02%	0	\$0.00	NA	0	\$0.00	M

		CORPORATION									
		WACHOVIA MORTGAGE CORPORATION	134	\$18,282,721.27	1.94%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK	30	\$4,192,836.67	0.45%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	231	\$33,439,470.88	3.55%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,888,324.45	0.2%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO HOME MORTGAGE, INC.	284	\$32,306,777.78	3.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2,690	\$404,811,218.98	42.99%	0	\$0.00	NA	0	\$0.00	N
Total			6,532	\$941,572,020.10	100%	0	\$0.00		0	\$0.00	
31371LF38		AMERICAN HOME FUNDING INC.	16	\$1,975,329.13	0.41%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN HOME MORTGAGE CORPORATION	11	\$1,148,536.63	0.24%	0	\$0.00	NA	0	\$0.00	N
		BANK ONE,N.A.	32	\$4,175,321.41	0.87%	0	\$0.00	NA	0	\$0.00	N
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$149,166.74	0.03%	0	\$0.00	NA	0	\$0.00	N
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$12,111,380.56	2.54%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC.	40	\$5,684,308.40	1.19%	0	\$0.00	NA	0	\$0.00	N
		COLONIAL SAVINGS FA	11	\$951,004.31	0.2%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE HOME LOANS, INC.	267	\$33,250,045.61	6.97%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$454,243.64	0.1%	0	\$0.00	NA	0	\$0.00	N
		EXCHANGE FINANCIAL CORPORATION	2	\$179,700.00	0.04%	0	\$0.00	NA	0	\$0.00	N
		FIRST HORIZON HOME LOAN CORPORATION	177	\$24,771,991.53	5.19%	0	\$0.00	NA	0	\$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,596,894.90	0.33%	0	\$0.00	NA	0	\$0.00	N
			117	\$18,226,035.96	3.82%	0	\$0.00	NA	0	\$0.00	N

	GMAC MORTGAGE CORPORATION									
	GUARANTY BANK F.S.B.	4	\$389,300.02	0.08%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$428,750.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	HARWOOD STREET FUNDING I, LLC	20	\$2,270,275.75	0.48%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	55	\$5,491,601.96	1.15%	0	\$0.00	NA	0	\$0.00	M
	HOLYOKE CREDIT UNION	1	\$163,200.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,625,337.91	0.34%	0	\$0.00	NA	0	\$0.00	M
	HOME Banc MORTGAGE CORPORATION	2	\$312,800.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	14	\$1,840,136.01	0.39%	0	\$0.00	NA	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	28	\$3,931,971.37	0.82%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK CORPORATION	15	\$1,279,557.20	0.27%	0	\$0.00	NA	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	32	\$4,190,671.89	0.88%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	8	\$996,500.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	8	\$1,206,922.38	0.25%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	4	\$519,101.60	0.11%	0	\$0.00	NA	0	\$0.00	M
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	MIDFIRST BANK SSB	16	\$1,502,942.26	0.31%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$185,731.08	0.04%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	53	\$6,314,381.20	1.32%	0	\$0.00	NA	0	\$0.00	M
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$133,505.03	0.03%	0	\$0.00	NA	0	\$0.00	M
	NEXSTAR FINANCIAL CORPORATION	3	\$462,061.84	0.1%	0	\$0.00	NA	0	\$0.00	M

	OHIO SAVINGS BANK	4	\$542,751.59	0.11%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	71	\$8,311,078.98	1.74%	0	\$0.00	NA	0	\$0.00	M
	PLYMOUTH SAVINGS BANK	12	\$1,450,994.23	0.3%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$544,125.33	0.11%	0	\$0.00	NA	0	\$0.00	M
	RBC CENTURA BANK	2	\$132,110.12	0.03%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	22	\$3,486,891.58	0.73%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	55	\$5,300,847.53	1.11%	0	\$0.00	NA	0	\$0.00	M
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$820,725.14	0.17%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,038,861.36	0.64%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, FSB	11	\$1,018,887.50	0.21%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC.	76	\$10,344,338.82	2.17%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	3	\$273,874.47	0.06%	0	\$0.00	NA	0	\$0.00	M
	TCF MORTGAGE CORPORATION	14	\$1,517,180.52	0.32%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	32	\$3,094,628.02	0.65%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	3	\$257,787.90	0.05%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	12	\$1,712,768.18	0.36%	0	\$0.00	NA	0	\$0.00	M
	U.S. BANK N.A.	3	\$177,257.95	0.04%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,259,800.06	0.68%	0	\$0.00	NA	0	\$0.00	M
	UNION PLANTERS BANK NA	1	\$294,841.28	0.06%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL MORTGAGE CORPORATION	2	\$160,034.50	0.03%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	17	\$1,755,900.00	0.37%	0	\$0.00	NA	0	\$0.00	M
		23	\$2,591,939.79	0.54%	0	\$0.00	NA	0	\$0.00	M

		WASHINGTON MUTUAL BANK									
		WASHINGTON MUTUAL BANK, FA	115	\$14,875,637.94	3.12%	0	\$0.00	NA	0	\$0.00	N
		WASHTENAW MORTGAGE COMPANY	1	\$70,500.00	0.01%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO HOME MORTGAGE, INC.	104	\$10,632,867.83	2.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1,923	\$263,508,364.55	55.21%	0	\$0.00	NA	0	\$0.00	N
Total			3,632	\$477,311,701.49	100%	0	\$0.00		0	\$0.00	
31371LF87		AEGIS MORTGAGE CORPORATION	2	\$430,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	7	\$981,755.00	0.63%	0	\$0.00	NA	0	\$0.00	N
		ALLIANCE MORTGAGE COMPANY	15	\$2,190,396.31	1.41%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN HOME MORTGAGE CORPORATION	3	\$237,739.85	0.15%	0	\$0.00	NA	0	\$0.00	N
		AMSOUTH BANK	5	\$531,950.00	0.34%	0	\$0.00	NA	0	\$0.00	N
		BANCMORTGAGE FINANCIAL CORPORATION	6	\$633,200.00	0.41%	0	\$0.00	NA	0	\$0.00	N
		BANK ONE,N.A.	3	\$329,965.25	0.21%	0	\$0.00	NA	0	\$0.00	N
		BANKFINANCIAL FSB	6	\$727,160.00	0.47%	0	\$0.00	NA	0	\$0.00	N
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$952,102.56	0.61%	0	\$0.00	NA	0	\$0.00	N
		CASTLE MORTGAGE CORPORATION	3	\$413,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
		CHARTER BANK	9	\$912,427.04	0.59%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE BANK FSB	1	\$140,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS MORTGAGE CORPORATION	62	\$8,000,447.19	5.15%	0	\$0.00	NA	0	\$0.00	N
		COUNTRYWIDE HOME LOANS, INC.	1	\$47,833.18	0.03%	0	\$0.00	NA	0	\$0.00	N
		CROWN MORTGAGE COMPANY	6	\$515,008.31	0.33%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,182,965.86	1.4%	0	\$0.00	NA	0	\$0.00	N
		FIRST HORIZON HOME LOAN	16	\$1,675,875.00	1.08%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION									
	FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,554,550.00	1%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	31	\$3,539,113.30	2.28%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B.	19	\$1,981,488.28	1.27%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$820,800.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,233,335.59	1.44%	0	\$0.00	NA	0	\$0.00	N
	HOMEBANC MORTGAGE CORPORATION	24	\$2,704,154.49	1.74%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	9	\$1,048,450.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	2	\$143,100.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	IVANHOE FINANCIAL INC.	60	\$6,151,868.00	3.96%	0	\$0.00	NA	0	\$0.00	N
	KB HOME MORTGAGE COMPANY	5	\$425,538.73	0.27%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	20	\$1,882,372.71	1.21%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	41	\$3,980,473.41	2.56%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC.	10	\$538,850.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	41	\$3,387,701.62	2.18%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	6	\$696,700.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$168,538.18	0.11%	0	\$0.00	NA	0	\$0.00	N
	OLYMPIA MORTGAGE CORPORATION	8	\$1,091,679.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,225,810.95	0.79%	0	\$0.00	NA	0	\$0.00	N
	PINE STATE MORTGAGE	2	\$306,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION									
	PINNACLE FINANCIAL CORPORATION	26	\$3,459,214.77	2.23%	0	\$0.00	NA	0	\$0.00	M
	PLYMOUTH SAVINGS BANK	19	\$2,442,836.00	1.57%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	37	\$4,325,728.73	2.78%	0	\$0.00	NA	0	\$0.00	M
	RATE ONE HOME LOANS INC.	7	\$725,928.77	0.47%	0	\$0.00	NA	0	\$0.00	M
	RBC CENTURA BANK	2	\$75,542.13	0.05%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	41	\$4,913,403.48	3.16%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	33	\$2,844,620.93	1.83%	0	\$0.00	NA	0	\$0.00	M
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	\$3,752,041.76	2.41%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC.	4	\$183,794.12	0.12%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	19	\$1,473,397.20	0.95%	0	\$0.00	NA	0	\$0.00	M
	THE BRANCH BANKING AND TRUST COMPANY	2	\$214,357.48	0.14%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	6	\$522,225.33	0.34%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	42	\$3,917,861.32	2.52%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	13	\$1,275,715.28	0.82%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL MORTGAGE CORPORATION	1	\$37,400.00	0.02%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	5	\$380,746.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	WASHTENAW MORTGAGE COMPANY	8	\$900,004.76	0.58%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO HOME MORTGAGE, INC.	18	\$1,308,834.65	0.84%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	639	\$67,876,049.97	43.68%	0	\$0.00	NA	0	\$0.00	M
Total		1,457	\$155,414,052.49	100%	0	\$0.00		0	\$0.00	
31371LFW4	ALLIANCE MORTGAGE	61	\$8,333,139.13	1.16%	0	\$0.00	NA	0	\$0.00	M

	COMPANY										
	BANCMORTGAGE FINANCIAL CORPORATION	39	\$5,508,051.92	0.77%	0	\$0.00	NA	0	\$0.00		M
	BANK ONE,N.A.	15	\$1,981,985.70	0.28%	0	\$0.00	NA	0	\$0.00		M
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$364,857.58	0.05%	0	\$0.00	NA	0	\$0.00		M
	BANKFINANCIAL FSB	6	\$776,824.00	0.11%	0	\$0.00	NA	0	\$0.00		M
	CASTLE MORTGAGE CORPORATION	5	\$895,250.00	0.12%	0	\$0.00	NA	0	\$0.00		M
	CHARTER BANK	35	\$5,012,680.90	0.7%	0	\$0.00	NA	0	\$0.00		M
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$416,244.77	0.06%	0	\$0.00	NA	0	\$0.00		M
	CITIZENS MORTGAGE CORPORATION	166	\$27,999,374.87	3.9%	0	\$0.00	NA	0	\$0.00		M
	COUNTRYWIDE HOME LOANS, INC.	2	\$93,774.20	0.01%	0	\$0.00	NA	0	\$0.00		M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$896,000.00	0.12%	0	\$0.00	NA	0	\$0.00		M
	EXCHANGE FINANCIAL CORPORATION	17	\$1,693,545.15	0.24%	0	\$0.00	NA	0	\$0.00		M
	FIRST HORIZON HOME LOAN CORPORATION	118	\$17,045,725.13	2.37%	0	\$0.00	NA	0	\$0.00		M
	FIRST MORTGAGE COMPANY, L.L.C.	70	\$6,719,060.00	0.94%	0	\$0.00	NA	0	\$0.00		M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	150	\$19,319,588.34	2.69%	0	\$0.00	NA	0	\$0.00		M
	GUARANTY BANK F.S.B.	126	\$16,292,439.38	2.27%	0	\$0.00	NA	0	\$0.00		M
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,470,045.76	0.34%	0	\$0.00	NA	0	\$0.00		M
	HOLYOKE CREDIT UNION	2	\$344,875.00	0.05%	0	\$0.00	NA	0	\$0.00		M
	HOME STAR MORTGAGE SERVICES, LLC	6	\$837,843.39	0.12%	0	\$0.00	NA	0	\$0.00		M
	HOMEAMERICAN MORTGAGE CORPORATION	25	\$4,577,210.13	0.64%	0	\$0.00	NA	0	\$0.00		M

	HOMEBANC MORTGAGE CORPORATION	288	\$38,853,469.92	5.41%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	65	\$11,170,600.00	1.56%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK CORPORATION	25	\$2,812,312.02	0.39%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	340	\$44,881,236.64	6.25%	0	\$0.00	NA	0	\$0.00	M
	KB HOME MORTGAGE COMPANY	4	\$688,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	M&T MORTGAGE CORPORATION	22	\$2,918,937.65	0.41%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE CORPORATION	191	\$25,795,966.56	3.59%	0	\$0.00	NA	0	\$0.00	M
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$87,600.00	0.01%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$7,144,531.25	1%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGEAMERICA INC.	78	\$7,415,508.22	1.03%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	46	\$5,804,404.65	0.81%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	197	\$27,046,826.61	3.77%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL COOPERATIVE BANK, N.A.	30	\$3,423,106.11	0.48%	0	\$0.00	NA	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK F.S.B.	19	\$2,072,327.61	0.29%	0	\$0.00	NA	0	\$0.00	M
	OLYMPIA MORTGAGE CORPORATION	3	\$529,672.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	PATHFINDER BANK	5	\$417,010.67	0.06%	0	\$0.00	NA	0	\$0.00	M
	PINE STATE MORTGAGE CORPORATION	37	\$5,106,046.94	0.71%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	35	\$4,677,535.27	0.65%	0	\$0.00	NA	0	\$0.00	M
	PIONEER BANK	12	\$993,797.31	0.14%	0	\$0.00	NA	0	\$0.00	M
	PLYMOUTH SAVINGS	42	\$6,264,463.95	0.87%	0	\$0.00	NA	0	\$0.00	M

	BANK									
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	188	\$32,253,723.24	4.49%	0	\$0.00	NA	0	\$0.00	M
	RBC CENTURA BANK	6	\$848,257.25	0.12%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	110	\$13,308,027.35	1.85%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	32	\$4,969,816.95	0.69%	0	\$0.00	NA	0	\$0.00	M
	SELF-HELP VENTURES FUND	8	\$602,364.35	0.08%	0	\$0.00	NA	0	\$0.00	M
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	52	\$10,191,036.54	1.42%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC.	9	\$719,864.67	0.1%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	31	\$3,064,887.04	0.43%	0	\$0.00	NA	0	\$0.00	M
	TCF MORTGAGE CORPORATION	7	\$568,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	34	\$4,048,955.37	0.56%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	13	\$1,610,065.11	0.22%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	165	\$18,535,484.73	2.58%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	19	\$2,141,656.02	0.3%	0	\$0.00	NA	0	\$0.00	M
	U. S. MORTGAGE CORP.	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL MORTGAGE CORPORATION	1	\$107,000.00	0.01%	0	\$0.00	NA	0	\$0.00	M
	WACHOVIA MORTGAGE CORPORATION	1	\$28,000.00	0%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	408	\$58,265,312.50	8.12%	0	\$0.00	NA	0	\$0.00	M
	WASHTENAW MORTGAGE COMPANY	14	\$1,827,524.65	0.25%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO HOME MORTGAGE, INC.	6	\$999,861.29	0.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1,634	\$243,871,987.13	33.99%	0	\$0.00	NA	0	\$0.00	M
Total		5,093	\$717,843,692.92	100%	0	\$0.00		0	\$0.00	
31371LG45		54	\$8,826,472.75	54.05%	0	\$0.00	NA	0	\$0.00	M

		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	42	\$7,503,249.13	45.95%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$16,329,721.88	100%	0	\$0.00		0	\$0.00	
31371LG52		COUNTRYWIDE HOME LOANS, INC.	86	\$12,838,885.96	42.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	116	\$17,067,085.56	57.07%	0	\$0.00	NA	0	\$0.00	N
Total			202	\$29,905,971.52	100%	0	\$0.00		0	\$0.00	
31371LG60		COUNTRYWIDE HOME LOANS, INC.	37	\$4,270,531.49	25.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	91	\$12,264,804.78	74.17%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$16,535,336.27	100%	0	\$0.00		0	\$0.00	
31371LG78		COUNTRYWIDE HOME LOANS, INC.	20	\$4,075,322.45	34.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$7,628,945.06	65.18%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$11,704,267.51	100%	0	\$0.00		0	\$0.00	
31371LG86		COUNTRYWIDE HOME LOANS, INC.	5	\$626,020.96	9.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$6,164,641.05	90.78%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$6,790,662.01	100%	0	\$0.00		0	\$0.00	
31371LG94		COUNTRYWIDE HOME LOANS, INC.	4	\$686,944.40	28.76%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	1	\$217,421.69	9.1%	0	\$0.00	NA	0	\$0.00	N
		NEXSTAR FINANCIAL CORPORATION	1	\$260,500.00	10.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,223,875.51	51.23%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,388,741.60	100%	0	\$0.00		0	\$0.00	
31371LGD5		BANK ONE,N.A.	9	\$1,223,634.35	28.58%	0	\$0.00	NA	0	\$0.00	N
		HOME STAR MORTGAGE SERVICES, LLC	1	\$69,646.38	1.63%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	1	\$149,390.46	3.49%	0	\$0.00	NA	0	\$0.00	N
		RBC MORTGAGE COMPANY	1	\$155,366.09	3.63%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE CORPORATION	2	\$194,017.41	4.53%	0	\$0.00	NA	0	\$0.00	N

		WELLS FARGO HOME MORTGAGE, INC.	8	\$1,101,145.00	25.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,388,560.32	32.42%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$4,281,760.01	100%	0	\$0.00		0	\$0.00	
31371LGE3		AEGIS MORTGAGE CORPORATION	1	\$98,400.00	0.44%	0	\$0.00	NA	0	\$0.00	N
		AMSOUTH BANK	9	\$504,314.24	2.27%	0	\$0.00	NA	0	\$0.00	N
		BANCMORTGAGE FINANCIAL CORPORATION	8	\$603,872.87	2.72%	0	\$0.00	NA	0	\$0.00	N
		BANK ONE,N.A.	2	\$389,917.25	1.76%	0	\$0.00	NA	0	\$0.00	N
		CHEVY CHASE BANK FSB	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$282,256.78	1.27%	0	\$0.00	NA	0	\$0.00	N
		HOME STAR MORTGAGE SERVICES, LLC	13	\$1,047,609.08	4.72%	0	\$0.00	NA	0	\$0.00	N
		HOME BANC MORTGAGE CORPORATION	3	\$272,900.00	1.23%	0	\$0.00	NA	0	\$0.00	N
		INDYMAC BANK, FSB	3	\$465,000.00	2.1%	0	\$0.00	NA	0	\$0.00	N
		LEHMAN BROTHERS HOLDINGS, INC.	2	\$148,800.00	0.67%	0	\$0.00	NA	0	\$0.00	N
		M&T MORTGAGE CORPORATION	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
		MARKET STREET MORTGAGE CORPORATION	5	\$340,535.81	1.53%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGEAMERICA INC.	6	\$492,600.00	2.22%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	5	\$264,646.72	1.19%	0	\$0.00	NA	0	\$0.00	N
		OLYMPIA MORTGAGE CORPORATION	6	\$815,691.00	3.68%	0	\$0.00	NA	0	\$0.00	N
		PINNACLE FINANCIAL CORPORATION	3	\$257,257.32	1.16%	0	\$0.00	NA	0	\$0.00	N
		RATE ONE HOME LOANS INC.	1	\$137,600.00	0.62%	0	\$0.00	NA	0	\$0.00	N
		RBC MORTGAGE COMPANY	6	\$444,915.93	2%	0	\$0.00	NA	0	\$0.00	N
			5	\$599,585.40	2.7%	0	\$0.00	NA	0	\$0.00	N

	SALEM FIVE MORTGAGE COMPANY, LLC									
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$973,846.99	4.39%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	1	\$68,098.76	0.31%	0	\$0.00	NA	0	\$0.00	M
	THE BRANCH BANKING AND TRUST COMPANY	3	\$203,626.19	0.92%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	1	\$56,300.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	2	\$82,591.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	U. S. MORTGAGE CORP.	1	\$197,000.00	0.89%	0	\$0.00	NA	0	\$0.00	M
	USAA FEDERAL SAVINGS BANK	7	\$773,813.53	3.49%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	4	\$300,407.43	1.35%	0	\$0.00	NA	0	\$0.00	M
	WASHTENAW MORTGAGE COMPANY	1	\$75,175.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO HOME MORTGAGE, INC.	12	\$813,409.94	3.66%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	121	\$11,324,724.18	51.03%	0	\$0.00	NA	0	\$0.00	M
Total		248	\$22,194,895.42	100%	0	\$0.00		0	\$0.00	
31371LGF0	AMERICAN HOME FUNDING INC.	13	\$2,064,433.60	0.53%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	8	\$860,682.72	0.22%	0	\$0.00	NA	0	\$0.00	M
	BANK ONE,N.A.	13	\$2,279,313.02	0.58%	0	\$0.00	NA	0	\$0.00	M
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$11,857,311.29	3.03%	0	\$0.00	NA	0	\$0.00	M
	BSB BANK & TRUST CO.	3	\$289,536.69	0.07%	0	\$0.00	NA	0	\$0.00	M
	CITIMORTGAGE, INC.	37	\$6,442,061.47	1.65%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS FA	4	\$349,076.32	0.09%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYWIDE HOME LOANS, INC.	38	\$4,919,463.35	1.26%	0	\$0.00	NA	0	\$0.00	M
		18	\$2,757,012.85	0.71%	0	\$0.00	NA	0	\$0.00	M

	FIRST HORIZON HOME LOAN CORPORATION									
	GMAC MORTGAGE CORPORATION	102	\$17,194,386.97	4.4%	0	\$0.00	NA	0	\$0.00	M
	HARWOOD STREET FUNDING I, LLC	25	\$3,439,364.07	0.88%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	10	\$1,455,272.98	0.37%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	2	\$183,053.57	0.05%	0	\$0.00	NA	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	137	\$24,767,439.53	6.34%	0	\$0.00	NA	0	\$0.00	M
	IRWIN MORTGAGE CORPORATION	4	\$444,700.85	0.11%	0	\$0.00	NA	0	\$0.00	M
	MIDFIRST BANK SSB	13	\$1,505,583.23	0.39%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,561,431.07	0.4%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	115	\$14,495,974.68	3.71%	0	\$0.00	NA	0	\$0.00	M
	NEXSTAR FINANCIAL CORPORATION	3	\$595,074.43	0.15%	0	\$0.00	NA	0	\$0.00	M
	OHIO SAVINGS BANK	20	\$2,495,431.58	0.64%	0	\$0.00	NA	0	\$0.00	M
	PHH MORTGAGE SERVICES CORPORATION	198	\$32,366,650.62	8.28%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	1	\$210,981.09	0.05%	0	\$0.00	NA	0	\$0.00	M
	RBC CENTURA BANK	16	\$2,203,339.03	0.56%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	5	\$1,101,275.11	0.28%	0	\$0.00	NA	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$506,813.29	0.13%	0	\$0.00	NA	0	\$0.00	M
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$274,340.55	0.07%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,143,882.03	0.55%	0	\$0.00	NA	0	\$0.00	M
	STATE FARM BANK, FSB	3	\$362,747.17	0.09%	0	\$0.00	NA	0	\$0.00	M
	SUNTRUST MORTGAGE INC.	135	\$17,754,609.16	4.54%	0	\$0.00	NA	0	\$0.00	M
	TCF MORTGAGE CORPORATION	7	\$902,230.29	0.23%	0	\$0.00	NA	0	\$0.00	M

	THE BRANCH BANKING AND TRUST COMPANY	4	\$399,343.29	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$279,481.57	0.07%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	8	\$1,101,226.11	0.28%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,299,657.17	0.33%	0	\$0.00	NA	0	\$0.00	N
	UNION PLANTERS BANK NA	1	\$61,050.75	0.02%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	58	\$9,073,623.50	2.32%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	22	\$3,125,784.21	0.8%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	413	\$59,594,431.45	15.25%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$849,932.07	0.22%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO HOME MORTGAGE, INC.	47	\$5,829,134.95	1.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	869	\$151,299,259.85	38.76%	0	\$0.00	NA	0	\$0.00	N
Total		2,473	\$390,696,397.53	100%	0	\$0.00		0	\$0.00	
31371LGG8	AMERICAN HOME MORTGAGE CORPORATION	2	\$356,219.77	0.22%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	10	\$826,585.06	0.52%	0	\$0.00	NA	0	\$0.00	N
	BANK ONE,N.A.	3	\$220,407.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,220,980.16	1.39%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	60	\$6,073,928.89	3.81%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$584,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	66	\$7,903,301.12	4.95%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$495,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N

	GMAC MORTGAGE CORPORATION	57	\$6,524,995.44	4.09%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B.	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$63,450.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	HARWOOD STREET FUNDING I, LLC	20	\$2,356,375.33	1.48%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	15	\$1,410,021.79	0.88%	0	\$0.00	NA	0	\$0.00	N
	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,974,590.98	1.86%	0	\$0.00	NA	0	\$0.00	N
	HomeBANC MORTGAGE CORPORATION	2	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	6	\$437,110.25	0.27%	0	\$0.00	NA	0	\$0.00	N
	IRWIN MORTGAGE CORPORATION	16	\$1,612,226.49	1.01%	0	\$0.00	NA	0	\$0.00	N
	IVANHOE FINANCIAL INC.	10	\$910,400.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	MARKET STREET MORTGAGE CORPORATION	6	\$449,146.51	0.28%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	7	\$875,110.05	0.55%	0	\$0.00	NA	0	\$0.00	N
	NEXSTAR FINANCIAL CORPORATION	7	\$415,760.39	0.26%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,206,045.10	0.76%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE FINANCIAL CORPORATION	1	\$53,775.86	0.03%	0	\$0.00	NA	0	\$0.00	N
	RBC MORTGAGE COMPANY	3	\$362,845.08	0.23%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	25	\$2,247,184.11	1.41%	0	\$0.00	NA	0	\$0.00	N
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$725,238.32	0.45%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	12	\$847,657.86	0.53%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	3	\$434,508.24	0.27%	0	\$0.00	NA	0	\$0.00	N
		3	\$234,180.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	TCF MORTGAGE CORPORATION									
	THE HUNTINGTON NATIONAL BANK	16	\$1,710,738.64	1.07%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	8	\$721,383.60	0.45%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$453,425.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	UNION PLANTERS BANK NA	28	\$2,397,335.07	1.5%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	2	\$286,643.17	0.18%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	5	\$599,454.58	0.38%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	31	\$3,726,468.39	2.34%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO HOME MORTGAGE, INC.	20	\$1,894,056.07	1.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	863	\$104,453,572.80	65.51%	0	\$0.00	NA	0	\$0.00	N
Total		1,388	\$159,502,821.12	100%	0	\$0.00		0	\$0.00	
31371LGH6	ALASKA USA FEDERAL CREDIT UNION	4	\$713,621.89	0.31%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	3	\$510,724.57	0.22%	0	\$0.00	NA	0	\$0.00	N
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$266,336.94	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	1	\$153,819.20	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK ONE,N.A.	5	\$528,832.53	0.23%	0	\$0.00	NA	0	\$0.00	N
	BANKNORTH, NA	8	\$1,295,446.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	BSB BANK & TRUST CO.	9	\$997,179.36	0.43%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$119,448.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$506,032.31	0.22%	0	\$0.00	NA	0	\$0.00	N
		163	\$24,451,165.34	10.54%	0	\$0.00	NA	0	\$0.00	N

	COUNTRYWIDE HOME LOANS, INC.									
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$349,585.29	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,286,884.26	2.28%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$633,724.10	0.27%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$300,025.75	0.13%	0	\$0.00	NA	0	\$0.00	M
	HARWOOD STREET FUNDING I, LLC	2	\$273,206.08	0.12%	0	\$0.00	NA	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	HOMESTREET BANK	13	\$2,924,648.88	1.26%	0	\$0.00	NA	0	\$0.00	M
	INDYMAC BANK, FSB	6	\$919,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	3	\$902,700.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	KB HOME MORTGAGE COMPANY	1	\$142,407.88	0.06%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,164,863.12	1.36%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGEAMERICA INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	95	\$19,534,993.39	8.42%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	89	\$13,269,446.70	5.72%	0	\$0.00	NA	0	\$0.00	M
	PINE STATE MORTGAGE CORPORATION	2	\$254,293.76	0.11%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	4	\$756,011.84	0.33%	0	\$0.00	NA	0	\$0.00	M
	PLYMOUTH SAVINGS BANK	3	\$443,780.85	0.19%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE CORPORATION DBA	5	\$1,024,340.90	0.44%	0	\$0.00	NA	0	\$0.00	M

	DEL WEB FINANCE									
	RBC CENTURA BANK	5	\$474,767.11	0.2%	0	\$0.00	NA	0	\$0.00	N
	RBC MORTGAGE COMPANY	16	\$3,793,262.44	1.64%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	5	\$527,653.89	0.23%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$726,133.36	0.31%	0	\$0.00	NA	0	\$0.00	N
	SELF-HELP VENTURES FUND	3	\$451,466.98	0.19%	0	\$0.00	NA	0	\$0.00	N
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10	\$2,076,078.04	0.9%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	6	\$917,075.53	0.4%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	5	\$697,307.72	0.3%	0	\$0.00	NA	0	\$0.00	N
	TCF MORTGAGE CORPORATION	2	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	9	\$1,447,115.02	0.62%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	3	\$653,056.29	0.28%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	6	\$1,028,033.80	0.44%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A.	1	\$93,394.76	0.04%	0	\$0.00	NA	0	\$0.00	N
	USAA FEDERAL SAVINGS BANK	7	\$1,018,951.17	0.44%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	5	\$684,517.71	0.3%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO HOME MORTGAGE, INC.	16	\$3,335,113.16	1.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	722	\$133,309,732.11	57.5%	0	\$0.00	NA	0	\$0.00	N
Total		1,300	\$231,875,678.03	100%	0	\$0.00		0	\$0.00	
31371LGJ2	ALLIANCE MORTGAGE COMPANY	69	\$15,539,479.87	9.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	3	\$340,238.39	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANCMORTGAGE FINANCIAL	13	\$1,659,014.23	0.98%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION									
	BANK OF AMERICA NA	16	\$1,771,976.32	1.04%	0	\$0.00	NA	0	\$0.00	M
	BANK ONE,N.A.	16	\$1,382,990.00	0.82%	0	\$0.00	NA	0	\$0.00	M
	BANKNORTH, NA	6	\$836,690.10	0.49%	0	\$0.00	NA	0	\$0.00	M
	CHARTER BANK	7	\$593,377.21	0.35%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS MORTGAGE CORPORATION	53	\$8,960,986.65	5.28%	0	\$0.00	NA	0	\$0.00	M
	CRESCENT MORTGAGE SERVICES	7	\$600,650.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$223,950.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	EXCHANGE FINANCIAL CORPORATION	5	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$648,510.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	37	\$3,400,533.62	2%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK F.S.B.	3	\$506,002.77	0.3%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,745,303.95	1.03%	0	\$0.00	NA	0	\$0.00	M
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,026,505.11	0.6%	0	\$0.00	NA	0	\$0.00	M
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$969,500.00	0.57%	0	\$0.00	NA	0	\$0.00	M
	HOMEBANC MORTGAGE CORPORATION	25	\$3,258,157.38	1.92%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK CORPORATION	2	\$144,800.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	IVANHOE FINANCIAL INC.	6	\$904,992.48	0.53%	0	\$0.00	NA	0	\$0.00	M
	KB HOME MORTGAGE COMPANY	1	\$232,850.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$149,021.71	0.09%	0	\$0.00	NA	0	\$0.00	M
	MARKET STREET MORTGAGE	33	\$3,882,205.69	2.29%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION									
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,055,613.36	1.8%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGEAMERICA INC.	37	\$3,393,660.21	2%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$1,485,370.47	0.88%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,455,349.39	2.04%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	4	\$236,251.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$247,286.91	0.15%	0	\$0.00	NA	0	\$0.00	N
	OLYMPIA MORTGAGE CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PINE STATE MORTGAGE CORPORATION	13	\$1,020,807.05	0.6%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE FINANCIAL CORPORATION	32	\$3,291,041.44	1.94%	0	\$0.00	NA	0	\$0.00	N
	PLYMOUTH SAVINGS BANK	1	\$307,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	RBC MORTGAGE COMPANY	20	\$2,429,889.46	1.43%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	4	\$706,727.62	0.42%	0	\$0.00	NA	0	\$0.00	N
	SELF-HELP VENTURES FUND	1	\$43,968.94	0.03%	0	\$0.00	NA	0	\$0.00	N
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,505,481.43	0.89%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	4	\$311,919.34	0.18%	0	\$0.00	NA	0	\$0.00	N
	TCF MORTGAGE CORPORATION	7	\$445,592.71	0.26%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	19	\$1,723,957.04	1.02%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	3	\$351,370.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	21	\$2,011,069.74	1.19%	0	\$0.00	NA	0	\$0.00	N

	U. S. MORTGAGE CORP.	1	\$344,717.21	0.2%	0	\$0.00	NA	0	\$0.00	N
	UNION PLANTERS BANK NA	1	\$149,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	2	\$144,450.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	181	\$25,494,108.19	15.03%	0	\$0.00	NA	0	\$0.00	N
	WASHTENAW MORTGAGE COMPANY	1	\$133,684.80	0.08%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO HOME MORTGAGE, INC.	7	\$437,169.15	0.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	504	\$67,683,716.86	39.86%	0	\$0.00	NA	0	\$0.00	N
Total		1,274	\$169,673,337.80	100%	0	\$0.00		0	\$0.00	
31371LGL7	AMERICAN HOME MORTGAGE CORPORATION	30	\$4,726,212.72	3.22%	0	\$0.00	NA	0	\$0.00	N
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$139,192.30	0.09%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMERCIAL AND SAVINGS BANK	190	\$17,893,958.50	12.2%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	81	\$10,149,469.43	6.92%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,237,139.07	0.84%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,901,185.13	2.66%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$380,408.31	0.26%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	3	\$329,892.94	0.22%	0	\$0.00	NA	0	\$0.00	N
	HOME STAR MORTGAGE SERVICES, LLC	6	\$800,995.89	0.55%	0	\$0.00	NA	0	\$0.00	N
	HOMEBANC MORTGAGE CORPORATION	5	\$782,270.36	0.53%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	17	\$2,856,691.84	1.95%	0	\$0.00	NA	0	\$0.00	N
	INDYMAC BANK, FSB	1	\$132,245.92	0.09%	0	\$0.00	NA	0	\$0.00	N
		1	\$152,331.23	0.1%	0	\$0.00	NA	0	\$0.00	N

	MARKET STREET MORTGAGE CORPORATION									
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,004,045.63	0.68%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	50	\$8,925,829.35	6.09%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL CITY MORTGAGE COMPANY	133	\$16,696,090.47	11.39%	0	\$0.00	NA	0	\$0.00	M
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,376,781.69	0.94%	0	\$0.00	NA	0	\$0.00	M
	PINE STATE MORTGAGE CORPORATION	2	\$288,914.75	0.2%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE FINANCIAL CORPORATION	6	\$894,112.22	0.61%	0	\$0.00	NA	0	\$0.00	M
	RBC MORTGAGE COMPANY	3	\$508,500.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	3	\$447,459.36	0.31%	0	\$0.00	NA	0	\$0.00	M
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$874,380.95	0.6%	0	\$0.00	NA	0	\$0.00	M
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORPORATION	3	\$516,007.32	0.35%	0	\$0.00	NA	0	\$0.00	M
	TCF MORTGAGE CORPORATION	3	\$436,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	THE BRANCH BANKING AND TRUST COMPANY	1	\$172,638.64	0.12%	0	\$0.00	NA	0	\$0.00	M
	THE HUNTINGTON NATIONAL BANK	4	\$617,187.74	0.42%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	3	\$283,275.24	0.19%	0	\$0.00	NA	0	\$0.00	M
	TRUSTMARK NATIONAL BANK	4	\$274,986.14	0.19%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON MUTUAL BANK, FA	1	\$219,982.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO HOME MORTGAGE, INC.	4	\$383,903.28	0.26%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	453	\$69,035,378.79	47.09%	0	\$0.00	NA	0	\$0.00	M

Total			1,068	\$146,621,467.21	100%	0	\$0.00		0	\$0.00	
31371LGM5		AMERICAN HOME MORTGAGE CORPORATION	1	\$36,100.00	0.12%	0	\$0.00	NA	0	\$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,800.00	0.4%	0	\$0.00	NA	0	\$0.00	N
		GUARANTY RESIDENTIAL LENDING, INC.	3	\$400,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N
		HOME STAR MORTGAGE SERVICES, LLC	23	\$2,147,428.32	7.32%	0	\$0.00	NA	0	\$0.00	N
		HOME BANC MORTGAGE CORPORATION	9	\$1,470,330.72	5.01%	0	\$0.00	NA	0	\$0.00	N
		INDYMAC BANK, FSB	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
		M&T MORTGAGE CORPORATION	10	\$2,013,806.04	6.87%	0	\$0.00	NA	0	\$0.00	N
		MARKET STREET MORTGAGE CORPORATION	1	\$49,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,065,147.12	7.04%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	2	\$240,880.88	0.82%	0	\$0.00	NA	0	\$0.00	N
		PINNACLE FINANCIAL CORPORATION	3	\$288,824.25	0.98%	0	\$0.00	NA	0	\$0.00	N
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$229,250.00	0.78%	0	\$0.00	NA	0	\$0.00	N
		STATE FARM BANK, FSB	7	\$776,046.53	2.65%	0	\$0.00	NA	0	\$0.00	N
		TOWNE MORTGAGE COMPANY	3	\$161,945.44	0.55%	0	\$0.00	NA	0	\$0.00	N
		U. S. MORTGAGE CORP.	1	\$242,819.66	0.83%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	66	\$8,201,402.84	27.96%	0	\$0.00	NA	0	\$0.00	N
		WELLS FARGO HOME MORTGAGE, INC.	3	\$144,998.27	0.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	80	\$10,646,453.42	36.31%	0	\$0.00	NA	0	\$0.00	N
Total			228	\$29,333,733.49	100%	0	\$0.00		0	\$0.00	

31371LGZ6		CRESCENT MORTGAGE SERVICES	1	\$120,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$135,000.00	1.2%	0	\$0.00	NA	0	\$0.00	N
		GMAC MORTGAGE CORPORATION	7	\$671,164.74	5.98%	0	\$0.00	NA	0	\$0.00	N
		HOME STAR MORTGAGE SERVICES, LLC	4	\$324,108.53	2.89%	0	\$0.00	NA	0	\$0.00	N
		IRWIN MORTGAGE CORPORATION	3	\$312,309.91	2.78%	0	\$0.00	NA	0	\$0.00	N
		NATIONAL CITY MORTGAGE COMPANY	1	\$86,832.98	0.77%	0	\$0.00	NA	0	\$0.00	N
		RBC MORTGAGE COMPANY	2	\$66,341.78	0.59%	0	\$0.00	NA	0	\$0.00	N
		REGIONS BANK	7	\$546,329.68	4.87%	0	\$0.00	NA	0	\$0.00	N
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$110,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	2	\$237,549.06	2.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	93	\$8,614,559.43	76.75%	0	\$0.00	NA	0	\$0.00	N
Total			123	\$11,224,196.11	100%	0	\$0.00		0	\$0.00	
31371LHA0		AMERICAN HOME MORTGAGE CORPORATION	1	\$47,500.00	1.61%	0	\$0.00	NA	0	\$0.00	N
		BANK OF AMERICA NA	2	\$92,388.96	3.14%	0	\$0.00	NA	0	\$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$126,350.11	4.29%	0	\$0.00	NA	0	\$0.00	N
		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,117,435.37	37.93%	0	\$0.00	NA	0	\$0.00	N
		INDYMAC BANK, FSB	2	\$154,575.23	5.25%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC.	1	\$59,563.53	2.02%	0	\$0.00	NA	0	\$0.00	N
		THE BRANCH BANKING AND TRUST COMPANY	1	\$73,100.00	2.48%	0	\$0.00	NA	0	\$0.00	N
			1	\$47,700.00	1.62%	0	\$0.00	NA	0	\$0.00	N

		WELLS FARGO HOME MORTGAGE, INC.									
		Unavailable	17	\$1,227,587.70	41.66%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$2,946,200.90	100%	0	\$0.00		0	\$0.00	
31371LHN2		HOMESTREET BANK	12	\$2,241,955.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,241,955.00	100%	0	\$0.00		0	\$0.00	
31371LHP7		HOMESTREET BANK	11	\$2,019,254.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,019,254.10	100%	0	\$0.00		0	\$0.00	
31371RS23		CITIMORTGAGE, INC.	18	\$1,402,813.99	19.74%	0	\$0.00	NA	0	\$0.00	N
		OHIO SAVINGS BANK	1	\$61,928.88	0.87%	0	\$0.00	NA	0	\$0.00	N
		WACHOVIA MORTGAGE CORPORATION	3	\$273,119.50	3.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$5,369,463.67	75.55%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$7,107,326.04	100%	0	\$0.00		0	\$0.00	
31371RS98		CITIMORTGAGE, INC.	4	\$184,700.22	37.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$309,223.42	62.61%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$493,923.64	100%	0	\$0.00		0	\$0.00	
31371RTD8		CITIMORTGAGE, INC.	5	\$475,514.85	27.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,236,918.96	72.23%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,712,433.81	100%	0	\$0.00		0	\$0.00	
31371RTE6		CITIMORTGAGE, INC.	1	\$128,315.89	32.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$267,730.13	67.6%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$396,046.02	100%	0	\$0.00		0	\$0.00	
31376KBG0		AMERICAN NATIONAL BANK, TERRELL	1	\$194,796.38	0.77%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED MORTGAGE INC.	4	\$775,139.76	3.08%	0	\$0.00	NA	0	\$0.00	N
		AURORA FINANCIAL GROUP INC.	1	\$263,846.56	1.05%	0	\$0.00	NA	0	\$0.00	N
		BANK OF HAWAII	4	\$1,021,684.50	4.06%	0	\$0.00	NA	0	\$0.00	N
		BANKILLINOIS	1	\$245,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
		BOSTON FEDERAL SAVINGS BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
		BRIDGEWATER SAVINGS BANK	1	\$299,686.75	1.19%	0	\$0.00	NA	0	\$0.00	N
		BRYN MAWR TRUST COMPANY THE	1	\$177,314.63	0.71%	0	\$0.00	NA	0	\$0.00	N

	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$322,700.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA EQUITIES LTD.	1	\$164,654.56	0.65%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	2	\$440,259.25	1.75%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	2	\$377,757.63	1.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$167,648.31	0.67%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	\$594,847.00	2.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	1	\$321,500.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HUDSON	2	\$551,211.13	2.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$228,700.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	57	\$11,213,774.38	44.59%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	4	\$872,182.56	3.47%	0	\$0.00	NA	0	\$0.00	N
	GRANITE BANK	2	\$392,791.13	1.56%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON MORTGAGE SERVICES INC.	1	\$172,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$350,483.63	1.39%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET FINANCIAL SERVICES CORP	1	\$201,789.06	0.8%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$150,400.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,751.50	0.95%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$165,852.06	0.66%	0	\$0.00	NA	0	\$0.00	N
		1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N

	MIAMI COUNTY NATIONAL BANK									
	MID AMERICA FEDERAL SAVINGS BANK	1	\$155,837.13	0.62%	0	\$0.00	NA	0	\$0.00	M
	MID-STATE BANK	1	\$241,493.44	0.96%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	1	\$149,843.38	0.6%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,400.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,500.00	0.79%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND TRUST COMPANY	1	\$177,000.00	0.7%	0	\$0.00	NA	0	\$0.00	M
	ST. FRANCIS BANK FSB	6	\$1,064,187.58	4.23%	0	\$0.00	NA	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION	1	\$197,793.25	0.79%	0	\$0.00	NA	0	\$0.00	M
	THE PARK BANK	1	\$151,681.81	0.6%	0	\$0.00	NA	0	\$0.00	M
	UNIONBANK	1	\$164,827.69	0.66%	0	\$0.00	NA	0	\$0.00	M
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$175,816.19	0.7%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	10	\$1,745,961.14	6.95%	0	\$0.00	NA	0	\$0.00	M
Total		127	\$25,148,112.39	100%	0	\$0.00		0	\$0.00	
31376KBH8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$415,825.44	0.18%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK OF ILLINOIS	2	\$318,299.63	0.13%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	1	\$146,289.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$5,695,946.90	2.4%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$903,654.81	0.38%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	4	\$943,753.69	0.4%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$226,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	AMERIHOMER MORTGAGE CORPORATION	1	\$160,391.31	0.07%	0	\$0.00	NA	0	\$0.00	M

	AMERITRUST MORTGAGE CORPORATION	3	\$504,577.75	0.21%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	10	\$1,776,195.39	0.75%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC.	145	\$26,145,722.76	11.03%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$139,476.19	0.06%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC.	13	\$2,755,864.94	1.16%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	15	\$3,548,994.06	1.5%	0	\$0.00	NA	0	\$0.00	M
	BANK CALUMET, N.A.	3	\$516,420.07	0.22%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	1	\$147,859.38	0.06%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	37	\$9,018,000.58	3.8%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,607,307.64	1.52%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	2	\$365,640.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	1	\$139,465.19	0.06%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK	7	\$1,195,629.38	0.5%	0	\$0.00	NA	0	\$0.00	M
	CAPE COD FIVE CENTS SAVINGS BANK	16	\$3,167,326.51	1.34%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CENTER, L.L.C.	2	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	4	\$994,479.63	0.42%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	4	\$711,528.26	0.3%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$616,684.12	0.26%	0	\$0.00	NA	0	\$0.00	M
	CENTURY MORTGAGE CORPORATION	1	\$276,949.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	CHELSEA GROTON SAVINGS BANK	1	\$142,957.50	0.06%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,266,570.01	0.53%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE MORTGAGE	3	\$882,052.69	0.37%	0	\$0.00	NA	0	\$0.00	M

	COMPANY									
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK & TRUST CO.	2	\$415,423.44	0.18%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY CREDIT UNION	7	\$1,370,220.51	0.58%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK	1	\$306,050.63	0.13%	0	\$0.00	NA	0	\$0.00	M
	COTTAGE SAVINGS BANK	2	\$379,566.44	0.16%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION OF JOHNSON COUNTY	2	\$363,927.13	0.15%	0	\$0.00	NA	0	\$0.00	M
	CUNA CREDIT UNION	6	\$1,158,677.57	0.49%	0	\$0.00	NA	0	\$0.00	M
	DEAN COOPERATIVE BANK	2	\$340,421.38	0.14%	0	\$0.00	NA	0	\$0.00	M
	DEDHAM INSTITUTION FOR SAVINGS	9	\$1,831,379.64	0.77%	0	\$0.00	NA	0	\$0.00	M
	DEERE HARVESTER CREDIT UNION	1	\$141,468.69	0.06%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,509,408.56	0.64%	0	\$0.00	NA	0	\$0.00	M
	EASTERN BANK	1	\$139,470.69	0.06%	0	\$0.00	NA	0	\$0.00	M
	EVERTRUST BANK	1	\$184,293.25	0.08%	0	\$0.00	NA	0	\$0.00	M
	EXTRACO MORTGAGE	6	\$1,115,025.44	0.47%	0	\$0.00	NA	0	\$0.00	M
	FAA EMPLOYEES CREDIT UNION	1	\$149,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST CENTURY BANK, NA	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$583,595.62	0.25%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	1	\$148,436.69	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$1,126,784.51	0.48%	0	\$0.00	NA	0	\$0.00	M
	FIRST FINANCIAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	15	\$3,789,176.63	1.6%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	2	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
		29	\$5,051,534.38	2.13%	0	\$0.00	NA	0	\$0.00	M

	FIRST MERIT MORTGAGE CORPORATION									
	FIRST NATIONAL BANK	1	\$178,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK & TRUST	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	5	\$783,501.44	0.33%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,557,908.83	0.66%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DECATUR	1	\$160,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF HUDSON	4	\$819,110.76	0.35%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	23	\$4,443,369.91	1.87%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	27	\$5,310,351.92	2.24%	0	\$0.00	NA	0	\$0.00	M
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$378,080.13	0.16%	0	\$0.00	NA	0	\$0.00	M
	FOSTER BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	FREEDOM MORTGAGE CORP.	13	\$2,774,036.51	1.17%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	163	\$32,871,127.37	13.87%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	5	\$971,549.50	0.41%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BANK, F.S.B.	1	\$258,009.63	0.11%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BUSINESS BANK	12	\$2,306,304.51	0.97%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	3	\$536,962.26	0.23%	0	\$0.00	NA	0	\$0.00	M
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$587,374.51	0.25%	0	\$0.00	NA	0	\$0.00	M
	GRANITE BANK	5	\$1,044,030.13	0.44%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$139,470.69	0.06%	0	\$0.00	NA	0	\$0.00	M
	GREENWOOD CREDIT UNION	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE	5	\$923,799.00	0.39%	0	\$0.00	NA	0	\$0.00	M

	COMPANY INC.									
	GUILD MORTGAGE COMPANY	3	\$678,458.44	0.29%	0	\$0.00	NA	0	\$0.00	M
	HAWAII HOME LOANS, INC.	3	\$739,875.31	0.31%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	2	\$392,758.81	0.17%	0	\$0.00	NA	0	\$0.00	M
	HICKORY POINT BANK AND TRUST, FSB	2	\$313,289.31	0.13%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	3	\$444,948.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	HOME STATE BANK	2	\$498,615.69	0.21%	0	\$0.00	NA	0	\$0.00	M
	HOMEFEDERAL BANK	3	\$484,225.63	0.2%	0	\$0.00	NA	0	\$0.00	M
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	1	\$261,900.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	IOWA STATE BANK AND TRUST COMPANY	1	\$168,112.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,148,536.32	0.48%	0	\$0.00	NA	0	\$0.00	M
	KEY MORTGAGE LINK, INC.	1	\$236,412.19	0.1%	0	\$0.00	NA	0	\$0.00	M
	KEYSTONE SAVINGS BANK	7	\$1,129,843.44	0.48%	0	\$0.00	NA	0	\$0.00	M
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$211,198.50	0.09%	0	\$0.00	NA	0	\$0.00	M
	LAKE AREA BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	LAKE FOREST BANK & TRUST	4	\$900,410.88	0.38%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE COMPANY INC.	3	\$476,873.50	0.2%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	30	\$4,709,401.79	1.99%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY BANK FOR SAVINGS	2	\$458,788.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	2	\$329,192.63	0.14%	0	\$0.00	NA	0	\$0.00	M
	MACON SAVINGS BANK	3	\$737,195.70	0.31%	0	\$0.00	NA	0	\$0.00	M
	MARATHON FINANCIAL	1	\$195,259.00	0.08%	0	\$0.00	NA	0	\$0.00	M

	CORPORATION									
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$146,867.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,873,282.02	0.79%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MIAMI COUNTY NATIONAL BANK	6	\$1,274,186.87	0.54%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,364.88	0.07%	0	\$0.00	NA	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$461,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	8	\$1,740,094.51	0.73%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	2	\$361,926.51	0.15%	0	\$0.00	NA	0	\$0.00	N
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$213,838.50	0.09%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$321,280.75	0.14%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	2	\$443,575.63	0.19%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$427,855.94	0.18%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	14	\$3,014,200.70	1.27%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	NORTHMARK BANK	2	\$308,264.88	0.13%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	37	\$7,536,181.33	3.18%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$172,857.63	0.07%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$360,182.06	0.15%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$306,847.69	0.13%	0	\$0.00	NA	0	\$0.00	N
		1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	PEOPLES TRUST COMPANY OF ST. ALBANS									
	PORT WASHINGTON STATE BANK	6	\$1,264,617.75	0.53%	0	\$0.00	NA	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,291.69	0.07%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CREDIT UNION	1	\$249,054.88	0.11%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND TRUST COMPANY	2	\$339,243.88	0.14%	0	\$0.00	NA	0	\$0.00	M
	ROXBORO SAVINGS BANK SSB	1	\$153,822.25	0.06%	0	\$0.00	NA	0	\$0.00	M
	S&T BANK	3	\$553,897.94	0.23%	0	\$0.00	NA	0	\$0.00	M
	SCHMIDT MORTGAGE COMPANY	1	\$322,700.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE SAVINGS BANK	3	\$683,008.01	0.29%	0	\$0.00	NA	0	\$0.00	M
	SECOND NATIONAL BANK OF WARREN	5	\$953,300.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	SHREWSBURY STATE BANK	3	\$518,615.63	0.22%	0	\$0.00	NA	0	\$0.00	M
	SKY FINANCIAL GROUP	8	\$1,623,752.50	0.69%	0	\$0.00	NA	0	\$0.00	M
	SOUND COMMUNITY BANK	1	\$161,287.25	0.07%	0	\$0.00	NA	0	\$0.00	M
	SPENCER SAVINGS BANK	2	\$301,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	ST. ANNES CREDIT UNION	5	\$1,023,815.01	0.43%	0	\$0.00	NA	0	\$0.00	M
	ST. FRANCIS BANK FSB	10	\$1,886,278.68	0.8%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,000.69	0.06%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	2	\$367,600.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	1	\$144,763.44	0.06%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF THE LAKES	12	\$2,199,373.38	0.93%	0	\$0.00	NA	0	\$0.00	M
		9	\$1,560,494.02	0.66%	0	\$0.00	NA	0	\$0.00	M

	STATE EMPLOYEES CREDIT UNION									
	STERLING SAVINGS BANK	3	\$544,116.70	0.23%	0	\$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	2	\$344,700.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	TAUNTON FEDERAL CREDIT UNION	4	\$704,444.82	0.3%	0	\$0.00	NA	0	\$0.00	N
	TELEPHONE CREDIT UNION N.H.	1	\$293,873.06	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANKING COMPANY	2	\$398,023.44	0.17%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$397,831.44	0.17%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	2	\$615,314.94	0.26%	0	\$0.00	NA	0	\$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	1	\$199,236.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$444,529.75	0.19%	0	\$0.00	NA	0	\$0.00	N
	TRANE FEDERAL CREDIT UNION	3	\$440,018.76	0.19%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	2	\$295,185.75	0.12%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP.	3	\$503,250.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK MORTGAGE	1	\$188,285.44	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL SAVINGS BANK	1	\$151,431.31	0.06%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK	6	\$1,048,759.44	0.44%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$308,828.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	6	\$1,171,496.01	0.49%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$414,933.01	0.18%	0	\$0.00	NA	0	\$0.00	N
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$212,692.81	0.09%	0	\$0.00	NA	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$167,364.88	0.07%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$475,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$821,830.50	0.35%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON TRUST BANK	1	\$238,594.56	0.1%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	3	\$458,757.50	0.19%	0	\$0.00	NA	0	\$0.00	M
	WEOKIE CREDIT UNION	1	\$155,416.31	0.07%	0	\$0.00	NA	0	\$0.00	M
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$201,523.50	0.09%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	6	\$1,142,705.68	0.48%	0	\$0.00	NA	0	\$0.00	M
	WORKERS CREDIT UNION	1	\$195,251.25	0.08%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS BANK	20	\$4,241,092.89	1.79%	0	\$0.00	NA	0	\$0.00	M
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$461,430.51	0.19%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	134	\$25,069,633.57	10.48%	0	\$0.00	NA	0	\$0.00	M
Total		1,223	\$237,245,081.00	100%	0	\$0.00		0	\$0.00	
31376KBL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$776,598.64	0.16%	0	\$0.00	NA	0	\$0.00	M
	1ST ADVANTAGE MORTGAGE, LLC	3	\$710,510.56	0.14%	0	\$0.00	NA	0	\$0.00	M
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$602,734.37	0.12%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK OF ILLINOIS	9	\$1,962,276.26	0.39%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	4	\$974,593.51	0.19%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,793.50	0.04%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$592,343.06	0.12%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK OF NJ	2	\$409,536.38	0.08%	0	\$0.00	NA	0	\$0.00	M
		3	\$710,200.00	0.14%	0	\$0.00	NA	0	\$0.00	M

	AMERICAN SAVINGS BANK, F.S.B.									
	AMERICAN UNIFIED MORTGAGE, INC.	4	\$1,031,754.26	0.21%	0	\$0.00	NA	0	\$0.00	M
	AMERIHOM MORTGAGE CORPORATION	1	\$162,218.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	20	\$4,070,925.27	0.81%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC.	193	\$38,557,570.14	7.71%	0	\$0.00	NA	0	\$0.00	M
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$174,808.44	0.03%	0	\$0.00	NA	0	\$0.00	M
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$398,173.19	0.08%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC.	6	\$1,119,593.88	0.22%	0	\$0.00	NA	0	\$0.00	M
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	20	\$4,090,856.02	0.82%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	60	\$11,978,572.41	2.4%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HANOVER AND TRUST COMPANY	1	\$155,500.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	64	\$16,607,753.28	3.32%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LANCASTER COUNTY NA	1	\$285,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	6	\$1,443,374.70	0.29%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	7	\$1,354,200.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	13	\$3,714,089.83	0.74%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	28	\$6,525,426.40	1.31%	0	\$0.00	NA	0	\$0.00	M
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	BLUE BALL NATIONAL BANK	2	\$382,565.51	0.08%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	23	\$5,028,363.97	1.01%	0	\$0.00	NA	0	\$0.00	M
	BOSTON FEDERAL SAVINGS BANK	6	\$1,589,600.63	0.32%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	5	\$1,259,372.81	0.25%	0	\$0.00	NA	0	\$0.00	M

	BUSEY BANK	9	\$1,808,952.06	0.36%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	18	\$4,208,857.58	0.84%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	11	\$2,219,148.57	0.44%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$273,186.25	0.05%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	5	\$1,053,913.44	0.21%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$197,034.06	0.04%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	\$387,743.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$171,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS UNION SAVINGS BANK	14	\$2,699,025.91	0.54%	0	\$0.00	NA	0	\$0.00	N
	CLINTON SAVINGS BANK	11	\$2,395,243.57	0.48%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	6	\$1,189,672.13	0.24%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO.	1	\$149,839.63	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION	2	\$372,354.38	0.07%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$322,338.38	0.06%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$158,921.69	0.03%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$623,197.57	0.12%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT CREDIT UNION	1	\$234,237.19	0.05%	0	\$0.00	NA	0	\$0.00	N
	CROWN BANK, N.A.	1	\$256,718.69	0.05%	0	\$0.00	NA	0	\$0.00	N
	CUNA CREDIT UNION	1	\$170,812.81	0.03%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	3	\$584,698.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$526,130.76	0.11%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP.	7	\$1,465,386.58	0.29%	0	\$0.00	NA	0	\$0.00	N

	DUBUQUE BANK AND TRUST COMPANY	8	\$1,697,983.07	0.34%	0	\$0.00	NA	0	\$0.00	N
	EASTERN BANK	3	\$679,237.94	0.14%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$498,003.31	0.1%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO MORTGAGE	12	\$2,263,983.70	0.45%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$175,807.31	0.04%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK OF NEW LONDON	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$894,200.75	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$173,809.50	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	1	\$222,499.06	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	9	\$2,022,793.68	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$2,026,276.69	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$179,802.94	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	28	\$6,977,169.09	1.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	2	\$439,835.94	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	11	\$2,496,912.83	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	75	\$15,323,686.12	3.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$357,773.63	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	8	\$1,706,714.59	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	2	\$621,647.50	0.12%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK OF DECATUR	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,831.88	0.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HUDSON	4	\$897,226.89	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	52	\$11,062,395.11	2.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$198,303.56	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	63	\$14,114,159.40	2.82%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	7	\$1,290,383.26	0.26%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK, F.S.B.	4	\$1,183,820.25	0.24%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	4	\$1,023,268.69	0.2%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	\$403,490.25	0.08%	0	\$0.00	NA	0	\$0.00	N
	GRANITE BANK	6	\$1,126,233.70	0.23%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	30	\$6,167,924.05	1.23%	0	\$0.00	NA	0	\$0.00	N
	HAWAII HOME LOANS, INC.	1	\$350,497.50	0.07%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	1	\$175,898.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	9	\$1,778,800.89	0.36%	0	\$0.00	NA	0	\$0.00	N
	HOMEFEDERAL BANK	1	\$152,040.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$224,753.69	0.04%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	64	\$14,406,795.76	2.88%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$182,939.88	0.04%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	13	\$2,537,354.83	0.51%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK, FSB	1	\$232,137.38	0.05%	0	\$0.00	NA	0	\$0.00	N
		5	\$914,282.57	0.18%	0	\$0.00	NA	0	\$0.00	N

	JAMES B. NUTTER AND COMPANY									
	JEFFERSON MORTGAGE SERVICES INC.	2	\$354,755.88	0.07%	0	\$0.00	NA	0	\$0.00	M
	KEYSTONE SAVINGS BANK	2	\$415,193.26	0.08%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	1	\$224,741.88	0.04%	0	\$0.00	NA	0	\$0.00	M
	LAKE AREA BANK	1	\$164,121.75	0.03%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE COMPANY INC.	3	\$690,040.31	0.14%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	11	\$2,141,756.46	0.43%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	7	\$1,340,923.89	0.27%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	16	\$3,791,027.59	0.76%	0	\$0.00	NA	0	\$0.00	M
	MACHIAS SAVINGS BANK	1	\$203,766.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	MACON SAVINGS BANK	1	\$155,825.19	0.03%	0	\$0.00	NA	0	\$0.00	M
	MARATHON FINANCIAL CORPORATION	4	\$829,971.83	0.17%	0	\$0.00	NA	0	\$0.00	M
	MECHANICS SAVINGS BANK	1	\$163,241.00	0.03%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$577,936.25	0.12%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE TRUST & SAVINGS BANK	1	\$195,785.44	0.04%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$4,941,706.11	0.99%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE CORPORATION	6	\$1,420,794.75	0.28%	0	\$0.00	NA	0	\$0.00	M
	MERRILL MERCHANTS BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK COUNTY SAVINGS BANK	1	\$283,631.81	0.06%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA FEDERAL SAVINGS BANK	134	\$29,813,637.15	5.96%	0	\$0.00	NA	0	\$0.00	M
	MID-ATLANTIC FEDERAL CREDIT	6	\$1,383,306.87	0.28%	0	\$0.00	NA	0	\$0.00	M

	UNION									
	MID-STATE BANK	25	\$5,927,516.66	1.19%	0	\$0.00	NA	0	\$0.00	N
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$590,082.62	0.12%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$151,829.63	0.03%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	7	\$1,466,688.13	0.29%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	4	\$727,179.82	0.15%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MARKETS, LLC	1	\$169,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$462,243.44	0.09%	0	\$0.00	NA	0	\$0.00	N
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$971,939.58	0.19%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	57	\$12,751,510.44	2.55%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	2	\$483,538.75	0.1%	0	\$0.00	NA	0	\$0.00	N
	NORTHMARK BANK	1	\$160,654.94	0.03%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$358,549.81	0.07%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	70	\$15,397,719.13	3.08%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	86	\$19,658,014.93	3.93%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	3	\$584,656.44	0.12%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$196,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,200.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,564,163.38	0.31%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	14	\$2,540,849.32	0.51%	0	\$0.00	NA	0	\$0.00	N

	PRIMEWEST MORTGAGE CORPORATION	3	\$647,873.07	0.13%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CREDIT UNION	1	\$258,705.75	0.05%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	1	\$179,261.88	0.04%	0	\$0.00	NA	0	\$0.00	M
	RIVERSIDE COUNTYS CREDIT UNION	1	\$194,781.50	0.04%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND TRUST COMPANY	3	\$681,929.88	0.14%	0	\$0.00	NA	0	\$0.00	M
	S&T BANK	1	\$239,731.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	SAXON MORTGAGE INC.	1	\$182,794.94	0.04%	0	\$0.00	NA	0	\$0.00	M
	SBC MORTGAGE, LLC	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	SECOND NATIONAL BANK OF WARREN	18	\$3,453,157.51	0.69%	0	\$0.00	NA	0	\$0.00	M
	SECURITY MORTGAGE CORPORATION	2	\$312,200.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	SKY FINANCIAL GROUP	1	\$253,715.38	0.05%	0	\$0.00	NA	0	\$0.00	M
	SOUND COMMUNITY BANK	2	\$348,798.25	0.07%	0	\$0.00	NA	0	\$0.00	M
	ST. FRANCIS BANK FSB	4	\$837,789.38	0.17%	0	\$0.00	NA	0	\$0.00	M
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,831.88	0.03%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	3	\$928,400.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	5	\$903,961.20	0.18%	0	\$0.00	NA	0	\$0.00	M
	STAR ONE CREDIT UNION	1	\$273,692.94	0.05%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF NEW PRAGUE	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF THE LAKES	5	\$1,334,046.50	0.27%	0	\$0.00	NA	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION	19	\$3,476,681.72	0.7%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK	9	\$1,862,326.01	0.37%	0	\$0.00	NA	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$516,214.19	0.1%	0	\$0.00	NA	0	\$0.00	M

	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$459,674.63	0.09%	0	\$0.00	NA	0	\$0.00	M
	SWAIN MORTGAGE COMPANY	2	\$334,833.63	0.07%	0	\$0.00	NA	0	\$0.00	M
	TCF MORTGAGE CORPORATION	1	\$237,886.63	0.05%	0	\$0.00	NA	0	\$0.00	M
	TELEPHONE CREDIT UNION N.H.	2	\$349,603.13	0.07%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$654,978.13	0.13%	0	\$0.00	NA	0	\$0.00	M
	THE GOLDEN 1 CREDIT UNION	1	\$151,485.69	0.03%	0	\$0.00	NA	0	\$0.00	M
	THE PARK BANK	2	\$389,073.62	0.08%	0	\$0.00	NA	0	\$0.00	M
	TIB-THE INDEPENDENT BANKERSBANK	1	\$175,400.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	TIERONE BANK	5	\$1,082,096.63	0.22%	0	\$0.00	NA	0	\$0.00	M
	TOYOTA FEDERAL CREDIT UNION	1	\$311,658.50	0.06%	0	\$0.00	NA	0	\$0.00	M
	TRAVIS CREDIT UNION	2	\$495,610.13	0.1%	0	\$0.00	NA	0	\$0.00	M
	U. S. MORTGAGE CORP.	8	\$1,579,849.19	0.32%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK MORTGAGE	3	\$557,359.88	0.11%	0	\$0.00	NA	0	\$0.00	M
	UNION BANK	36	\$8,268,189.99	1.65%	0	\$0.00	NA	0	\$0.00	M
	UNIONBANK	6	\$1,093,581.82	0.22%	0	\$0.00	NA	0	\$0.00	M
	UNITED FINANCIAL MORTGAGE CORP.	4	\$1,057,105.95	0.21%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE COMPANY	5	\$1,050,924.31	0.21%	0	\$0.00	NA	0	\$0.00	M
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$692,633.75	0.14%	0	\$0.00	NA	0	\$0.00	M
	USALLIANCE FEDERAL CREDIT UNION	1	\$174,199.75	0.03%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	70	\$14,895,684.68	2.98%	0	\$0.00	NA	0	\$0.00	M
	VERITY CREDIT UNION	4	\$914,435.57	0.18%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$504,715.75	0.1%	0	\$0.00	NA	0	\$0.00	M
		1	\$178,794.69	0.04%	0	\$0.00	NA	0	\$0.00	M

	VILLAGE MORTGAGE COMPANY									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,075,678.13	0.42%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON TRUST BANK	2	\$574,954.94	0.12%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	14	\$2,880,508.44	0.58%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	7	\$1,697,843.95	0.34%	0	\$0.00	NA	0	\$0.00	M
	WINCHESTER SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS BANK	4	\$838,029.51	0.17%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	4	\$715,626.19	0.14%	0	\$0.00	NA	0	\$0.00	M
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$553,379.13	0.11%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	436	\$95,328,599.78	19.04%	0	\$0.00	NA	0	\$0.00	M
Total		2,310	\$500,076,682.00	100%	0	\$0.00		0	\$0.00	
31376KBM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$256,731.63	0.08%	0	\$0.00	NA	0	\$0.00	M
	ACACIA FEDERAL SAVINGS BANK	1	\$298,880.13	0.1%	0	\$0.00	NA	0	\$0.00	M
	ACCESS MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	ALLIED HOME MORTGAGE CORPORATION	1	\$155,829.25	0.05%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK OF ILLINOIS	7	\$1,451,479.69	0.47%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	3	\$551,695.01	0.18%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,780,460.90	0.91%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK, N.A.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$562,462.94	0.18%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$593,049.94	0.19%	0	\$0.00	NA	0	\$0.00	M

	AMERICAN NATIONAL BANK, TERRELL	1	\$225,164.63	0.07%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	13	\$2,874,221.38	0.94%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$221,768.19	0.07%	0	\$0.00	NA	0	\$0.00	M
	AMERITRUST MORTGAGE CORPORATION	3	\$512,272.94	0.17%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	15	\$3,155,099.83	1.03%	0	\$0.00	NA	0	\$0.00	M
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$376,973.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED CREDIT UNION	1	\$151,700.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC.	27	\$5,096,050.46	1.67%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	1	\$151,841.25	0.05%	0	\$0.00	NA	0	\$0.00	M
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$1,163,399.45	0.38%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC.	1	\$183,295.81	0.06%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	16	\$3,378,334.50	1.1%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	8	\$1,512,074.89	0.49%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	20	\$5,564,780.20	1.82%	0	\$0.00	NA	0	\$0.00	M
	BANK OF NEWPORT	3	\$631,007.25	0.21%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	1	\$151,833.63	0.05%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	6	\$1,157,093.19	0.38%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,160,778.37	0.38%	0	\$0.00	NA	0	\$0.00	M
	BARKSDALE FEDERAL CREDIT UNION	1	\$155,837.13	0.05%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	1	\$179,807.50	0.06%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	1	\$319,649.75	0.1%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK CREDIT UNION	1	\$167,250.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	27	\$5,539,738.77	1.81%	0	\$0.00	NA	0	\$0.00	M
	BOSTON FEDERAL SAVINGS BANK	2	\$366,108.13	0.12%	0	\$0.00	NA	0	\$0.00	M

	BREMER FINANCIAL CORPORATION	3	\$507,216.69	0.17%	0	\$0.00	NA	0	\$0.00	M
	BRIDGEWATER SAVINGS BANK	1	\$239,900.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	3	\$829,363.32	0.27%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK	7	\$1,363,852.20	0.45%	0	\$0.00	NA	0	\$0.00	M
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$921,556.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CENTER, L.L.C.	3	\$584,934.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	2	\$578,095.75	0.19%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	4	\$1,025,704.44	0.34%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$418,800.56	0.14%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC BANK	5	\$1,402,050.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	CHELSEA GROTON SAVINGS BANK	2	\$411,468.94	0.13%	0	\$0.00	NA	0	\$0.00	M
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$607,823.69	0.2%	0	\$0.00	NA	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	3	\$678,564.56	0.22%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,230,900.64	0.4%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$174,817.25	0.06%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS UNION SAVINGS BANK	2	\$344,331.38	0.11%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA EQUITIES LTD.	2	\$425,328.44	0.14%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$178,607.25	0.06%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY CREDIT UNION	7	\$1,295,001.13	0.42%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$318,307.31	0.1%	0	\$0.00	NA	0	\$0.00	M

	COMMUNITY STATE BANK	1	\$227,262.44	0.07%	0	\$0.00	NA	0	\$0.00	M
	CONNECTICUT RIVER BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	CORNBELT BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE CO.	1	\$183,303.81	0.06%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,196,887.43	0.39%	0	\$0.00	NA	0	\$0.00	M
	CRESCENT CREDIT UNION	1	\$267,373.50	0.09%	0	\$0.00	NA	0	\$0.00	M
	CROWN BANK, N.A.	1	\$179,812.06	0.06%	0	\$0.00	NA	0	\$0.00	M
	CUNA CREDIT UNION	1	\$158,766.94	0.05%	0	\$0.00	NA	0	\$0.00	M
	DEDHAM INSTITUTION FOR SAVINGS	3	\$550,720.82	0.18%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,338.44	0.05%	0	\$0.00	NA	0	\$0.00	M
	DFCU FINANCIAL	20	\$4,062,566.76	1.33%	0	\$0.00	NA	0	\$0.00	M
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$223,125.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP.	5	\$1,173,896.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	2	\$550,410.57	0.18%	0	\$0.00	NA	0	\$0.00	M
	EASTERN BANK	6	\$1,182,390.20	0.39%	0	\$0.00	NA	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	1	\$165,581.44	0.05%	0	\$0.00	NA	0	\$0.00	M
	ESSEX SAVINGS BANK FSB	4	\$1,057,767.45	0.35%	0	\$0.00	NA	0	\$0.00	M
	EVERTRUST BANK	2	\$381,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	EXTRACO MORTGAGE	7	\$1,438,903.39	0.47%	0	\$0.00	NA	0	\$0.00	M
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$286,800.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	FARMERS STATE BANK OF NEW LONDON	1	\$307,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK OF CLEWISTON	1	\$304,681.50	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST CENTURY BANK, NA	1	\$161,323.19	0.05%	0	\$0.00	NA	0	\$0.00	M
		4	\$758,146.38	0.25%	0	\$0.00	NA	0	\$0.00	M

	FIRST CITIZENS BANK & TRUST COMPANY OF SC									
	FIRST EASTERN MORTGAGE CORPORATION	5	\$1,149,504.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$4,432,423.26	1.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	2	\$338,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST FUTURE CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	23	\$6,497,098.57	2.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	1	\$294,699.19	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	5	\$1,189,576.19	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	16	\$3,043,267.77	1%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC.	2	\$480,350.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	9	\$1,756,390.83	0.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$271,709.19	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$670,976.82	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DECATUR	2	\$388,850.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HUDSON	1	\$187,799.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	5	\$865,017.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF QUITMAN	1	\$274,394.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK MORTGAGE	1	\$209,680.81	0.07%	0	\$0.00	NA	0	\$0.00	N

	COMPANY, LLC									
	FIRST TECHNOLOGY CREDIT UNION	3	\$627,828.01	0.21%	0	\$0.00	NA	0	\$0.00	M
	FREEDOM MORTGAGE CORP.	13	\$2,689,667.72	0.88%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	103	\$22,582,248.63	7.39%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	11	\$2,454,875.87	0.8%	0	\$0.00	NA	0	\$0.00	M
	GARDINER SAVINGS INSTITUTION FSB	1	\$166,326.13	0.05%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BANK, F.S.B.	5	\$1,187,922.51	0.39%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BUSINESS BANK	4	\$848,545.94	0.28%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	5	\$1,156,408.88	0.38%	0	\$0.00	NA	0	\$0.00	M
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$192,954.81	0.06%	0	\$0.00	NA	0	\$0.00	M
	GREAT LAKES CREDIT UNION	1	\$322,355.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	1	\$174,812.88	0.06%	0	\$0.00	NA	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	6	\$1,233,033.82	0.4%	0	\$0.00	NA	0	\$0.00	M
	GROUP ONE MORTGAGE	1	\$218,166.50	0.07%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,068,922.70	0.68%	0	\$0.00	NA	0	\$0.00	M
	HANNIBAL NATIONAL BANK	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	HAWAII HOME LOANS, INC.	15	\$4,210,506.71	1.38%	0	\$0.00	NA	0	\$0.00	M
	HAWAII NATIONAL BANK	4	\$1,076,866.82	0.35%	0	\$0.00	NA	0	\$0.00	M
	HEARTWELL MORTGAGE CORPORATION	1	\$150,096.06	0.05%	0	\$0.00	NA	0	\$0.00	M
	HIWAY FEDERAL CREDIT UNION	1	\$181,800.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	HOME STATE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	HSBC MORTGAGE CORPORATION (USA)	31	\$7,314,961.84	2.39%	0	\$0.00	NA	0	\$0.00	M
	HUDSON NATIONAL BANK THE	2	\$386,744.13	0.13%	0	\$0.00	NA	0	\$0.00	M
		1	\$204,570.88	0.07%	0	\$0.00	NA	0	\$0.00	M

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION									
	INVESTORS SAVINGS BANK	1	\$249,732.69	0.08%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	3	\$637,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,024,468.38	0.34%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	12	\$2,332,452.08	0.76%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON MORTGAGE SERVICES INC.	1	\$178,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	KEY MORTGAGE LINK, INC.	3	\$540,019.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	KEYSTONE SAVINGS BANK	5	\$1,122,698.31	0.37%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$154,838.13	0.05%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	2	\$334,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	LAKELAND BANK	1	\$164,823.56	0.05%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	15	\$2,742,571.19	0.9%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK FOR SAVINGS	9	\$1,690,900.31	0.55%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	6	\$1,076,204.39	0.35%	0	\$0.00	NA	0	\$0.00	N
	LORIMAC CORPORATION	2	\$374,277.94	0.12%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	28	\$6,262,839.37	2.05%	0	\$0.00	NA	0	\$0.00	N
	MACON SAVINGS BANK	2	\$476,145.82	0.16%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET FINANCIAL SERVICES CORP	1	\$179,807.56	0.06%	0	\$0.00	NA	0	\$0.00	N
	MARATHON FINANCIAL CORPORATION	1	\$213,730.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$201,389.50	0.07%	0	\$0.00	NA	0	\$0.00	N
		1	\$299,357.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	MAYFLOWER COOPERATIVE BANK									
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$329,547.26	0.11%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,151,052.63	0.7%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE CORPORATION	7	\$1,550,629.69	0.51%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	2	\$339,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$229,518.56	0.08%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	58	\$12,642,057.12	4.13%	0	\$0.00	NA	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$776,231.75	0.25%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	5	\$1,101,061.88	0.36%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	1	\$267,713.44	0.09%	0	\$0.00	NA	0	\$0.00	N
	MINOTOLA NATIONAL BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$615,379.25	0.2%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	15	\$3,369,085.21	1.1%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	4	\$821,319.31	0.27%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	5	\$1,048,842.32	0.34%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$194,049.75	0.06%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$592,552.06	0.19%	0	\$0.00	NA	0	\$0.00	N
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$158,238.50	0.05%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	57	\$12,387,151.27	4.05%	0	\$0.00	NA	0	\$0.00	N
	NEWPORT FEDERAL	1	\$322,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	SAVINGS BANK									
	NEWTOWN SAVINGS BANK	12	\$2,532,462.39	0.83%	0	\$0.00	NA	0	\$0.00	M
	NORTHMARK BANK	1	\$227,767.50	0.07%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	1	\$186,550.31	0.06%	0	\$0.00	NA	0	\$0.00	M
	NORWOOD COOPERATIVE BANK	1	\$186,800.06	0.06%	0	\$0.00	NA	0	\$0.00	M
	OCEANFIRST BANK	8	\$1,554,168.51	0.51%	0	\$0.00	NA	0	\$0.00	M
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$1,132,010.83	0.37%	0	\$0.00	NA	0	\$0.00	M
	PATELCO CREDIT UNION	9	\$2,156,488.69	0.71%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	1	\$255,726.31	0.08%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	3	\$595,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	PUTNAM SAVINGS BANK	1	\$170,812.81	0.06%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK	1	\$155,434.13	0.05%	0	\$0.00	NA	0	\$0.00	M
	RIDDELL NATIONAL BANK	2	\$364,873.13	0.12%	0	\$0.00	NA	0	\$0.00	M
	RIVERSIDE COUNTYS CREDIT UNION	1	\$173,188.94	0.06%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND TRUST COMPANY	3	\$515,448.32	0.17%	0	\$0.00	NA	0	\$0.00	M
	S&T BANK	3	\$520,794.94	0.17%	0	\$0.00	NA	0	\$0.00	M
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$334,650.19	0.11%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	SBC MORTGAGE, LLC	1	\$301,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	2	\$642,482.56	0.21%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE SAVINGS BANK	9	\$1,889,060.01	0.62%	0	\$0.00	NA	0	\$0.00	M
	SECURITY MORTGAGE CORPORATION	2	\$427,736.88	0.14%	0	\$0.00	NA	0	\$0.00	M
	SKY FINANCIAL GROUP	4	\$916,805.70	0.3%	0	\$0.00	NA	0	\$0.00	M
	ST. FRANCIS BANK FSB	6	\$1,195,201.38	0.39%	0	\$0.00	NA	0	\$0.00	M
		2	\$354,398.63	0.12%	0	\$0.00	NA	0	\$0.00	M

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION									
	STANDARD BANK AND TRUST COMPANY	1	\$188,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	5	\$1,076,430.57	0.35%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC.	1	\$175,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	STAR ONE CREDIT UNION	1	\$149,670.81	0.05%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF THE LAKES	4	\$763,124.56	0.25%	0	\$0.00	NA	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION	4	\$739,801.25	0.24%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK	3	\$511,800.26	0.17%	0	\$0.00	NA	0	\$0.00	M
	SUNSHINE MORTGAGE CORPORATION	1	\$246,742.06	0.08%	0	\$0.00	NA	0	\$0.00	M
	TCF MORTGAGE CORPORATION	2	\$421,227.44	0.14%	0	\$0.00	NA	0	\$0.00	M
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	8	\$1,717,040.81	0.56%	0	\$0.00	NA	0	\$0.00	M
	THE GOLDEN 1 CREDIT UNION	2	\$400,903.32	0.13%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$189,583.06	0.06%	0	\$0.00	NA	0	\$0.00	M
	THREE RIVERS FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	TIB-THE INDEPENDENT BANKERSBANK	3	\$559,398.87	0.18%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,333.75	0.05%	0	\$0.00	NA	0	\$0.00	M
	TRANE FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	TRAVIS CREDIT UNION	2	\$422,083.01	0.14%	0	\$0.00	NA	0	\$0.00	M
	U. S. MORTGAGE CORP.	6	\$1,211,888.82	0.4%	0	\$0.00	NA	0	\$0.00	M

	UMPQUA BANK MORTGAGE	4	\$857,059.51	0.28%	0	\$0.00	NA	0	\$0.00	M
	UNION BANK	15	\$3,227,336.40	1.06%	0	\$0.00	NA	0	\$0.00	M
	UNIONBANK	5	\$1,185,945.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	UNITED MORTGAGE COMPANY	3	\$641,763.06	0.21%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$418,887.07	0.14%	0	\$0.00	NA	0	\$0.00	M
	USALLIANCE FEDERAL CREDIT UNION	10	\$2,167,607.32	0.71%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	VAN WERT NATIONAL BANK	3	\$527,956.56	0.17%	0	\$0.00	NA	0	\$0.00	M
	VERITY CREDIT UNION	1	\$167,800.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$431,748.69	0.14%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON TRUST BANK	4	\$799,058.95	0.26%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	3	\$587,029.56	0.19%	0	\$0.00	NA	0	\$0.00	M
	WESTBOROUGH SAVINGS BANK	1	\$275,711.81	0.09%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	1	\$175,416.63	0.06%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	6	\$1,282,423.76	0.42%	0	\$0.00	NA	0	\$0.00	M
	WINCHESTER SAVINGS BANK	2	\$537,567.88	0.18%	0	\$0.00	NA	0	\$0.00	M
	WORKERS CREDIT UNION	1	\$155,833.19	0.05%	0	\$0.00	NA	0	\$0.00	M
	WORLD SAVINGS BANK	59	\$13,564,720.69	4.44%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	220	\$49,702,702.80	16.21%	0	\$0.00	NA	0	\$0.00	M
Total		1,410	\$305,899,148.00	100%	0	\$0.00		0	\$0.00	
31376KBN5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$2,912,544.57	0.75%	0	\$0.00	NA	0	\$0.00	M
	ABACUS FEDERAL SAVINGS BANK	2	\$387,619.94	0.1%	0	\$0.00	NA	0	\$0.00	M
		1	\$191,504.50	0.05%	0	\$0.00	NA	0	\$0.00	M

	ABBEVILLE BUILDING AND LOAN ASSOCIATION									
	ACACIA FEDERAL SAVINGS BANK	1	\$237,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	AF BANK	2	\$388,817.50	0.1%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,240,988.95	0.32%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK OF ILLINOIS	4	\$898,710.51	0.23%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	6	\$1,325,437.94	0.34%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$952,197.94	0.24%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$214,785.94	0.06%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,396.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$534,726.94	0.14%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	1	\$207,694.44	0.05%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	5	\$948,988.01	0.24%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$315,450.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	7	\$1,726,339.25	0.44%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN UNIFIED MORTGAGE, INC.	6	\$1,469,837.76	0.38%	0	\$0.00	NA	0	\$0.00	M
	AMERITRUST MORTGAGE CORPORATION	3	\$693,022.44	0.18%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED CREDIT UNION	1	\$265,741.44	0.07%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC.	7	\$1,382,232.57	0.36%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	2	\$384,195.88	0.1%	0	\$0.00	NA	0	\$0.00	M
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$159,844.44	0.04%	0	\$0.00	NA	0	\$0.00	M

	AURORA FINANCIAL GROUP INC.	6	\$1,223,481.39	0.31%	0	\$0.00	NA	0	\$0.00	M
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$258,654.31	0.07%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	14	\$2,977,527.54	0.77%	0	\$0.00	NA	0	\$0.00	M
	BANK CALUMET, N.A.	1	\$156,600.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	3	\$599,629.32	0.15%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	16	\$4,511,988.57	1.16%	0	\$0.00	NA	0	\$0.00	M
	BANK OF NEWPORT	19	\$3,891,879.70	1%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	3	\$597,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WESTON	4	\$778,890.63	0.2%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$490,931.25	0.13%	0	\$0.00	NA	0	\$0.00	M
	BARKSDALE FEDERAL CREDIT UNION	1	\$175,570.75	0.05%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	3	\$554,617.57	0.14%	0	\$0.00	NA	0	\$0.00	M
	BENCHMARK BANK	1	\$274,600.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	BENCHMARK MORTGAGE CORPORATION	1	\$203,801.69	0.05%	0	\$0.00	NA	0	\$0.00	M
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	2	\$456,196.56	0.12%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	28	\$5,964,277.53	1.53%	0	\$0.00	NA	0	\$0.00	M
	BOSTON FEDERAL SAVINGS BANK	2	\$414,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	BOTTOMLINE MORTGAGE, INC.	2	\$519,714.50	0.13%	0	\$0.00	NA	0	\$0.00	M
	BREMER FINANCIAL CORPORATION	3	\$479,694.31	0.12%	0	\$0.00	NA	0	\$0.00	M
	BRUCETON BANK	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	14	\$3,170,957.82	0.82%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK	1	\$151,848.63	0.04%	0	\$0.00	NA	0	\$0.00	M
	BUTTE COMMUNITY BANK	8	\$1,790,452.38	0.46%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CENTER, L.L.C.	15	\$3,329,838.81	0.86%	0	\$0.00	NA	0	\$0.00	M

	CAPITAL PACIFIC MORTGAGE COMPANY	3	\$668,645.25	0.17%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	2	\$452,429.75	0.12%	0	\$0.00	NA	0	\$0.00	M
	CBC FEDERAL CREDIT UNION	1	\$198,811.13	0.05%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	2	\$428,200.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	17	\$3,719,058.45	0.96%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE CORPORATION	1	\$185,600.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC BANK	14	\$3,987,335.26	1.03%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL SAVINGS BANK	1	\$153,600.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL STATE BANK	2	\$398,886.38	0.1%	0	\$0.00	NA	0	\$0.00	M
	CHELSEA GROTON SAVINGS BANK	1	\$149,864.38	0.04%	0	\$0.00	NA	0	\$0.00	M
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$170,750.25	0.04%	0	\$0.00	NA	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	2	\$411,593.94	0.11%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$202,593.19	0.05%	0	\$0.00	NA	0	\$0.00	M
	CITY LINE MORTGAGE CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE BANK	2	\$375,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	CLARKE COUNTY STATE BANK	2	\$330,840.13	0.09%	0	\$0.00	NA	0	\$0.00	M
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$156,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	CLINTON SAVINGS BANK	1	\$322,700.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA CREDIT UNION	3	\$524,300.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA EQUITIES LTD.	2	\$534,720.06	0.14%	0	\$0.00	NA	0	\$0.00	M

	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$436,085.81	0.11%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL STATE BANK	2	\$357,769.57	0.09%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK & TRUST CO.	2	\$478,509.19	0.12%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY CREDIT UNION	4	\$833,008.94	0.21%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY FIRST CREDIT UNION	1	\$209,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	9	\$2,042,060.07	0.53%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SECURITY BANK	2	\$598,371.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST BANK	4	\$798,657.25	0.21%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC.	19	\$3,601,612.63	0.93%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION OF JOHNSON COUNTY	2	\$346,900.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CRESCENT CREDIT UNION	3	\$713,409.31	0.18%	0	\$0.00	NA	0	\$0.00	M
	CUNA CREDIT UNION	3	\$515,232.19	0.13%	0	\$0.00	NA	0	\$0.00	M
	DEAN COOPERATIVE BANK	3	\$566,767.50	0.15%	0	\$0.00	NA	0	\$0.00	M
	DEDHAM INSTITUTION FOR SAVINGS	2	\$430,814.44	0.11%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,792,462.75	0.46%	0	\$0.00	NA	0	\$0.00	M
	DFCU FINANCIAL	3	\$568,174.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	DIME SAVINGS BANK OF NORWICH	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$306,194.82	0.08%	0	\$0.00	NA	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP.	9	\$1,772,914.26	0.46%	0	\$0.00	NA	0	\$0.00	M

	DUBUQUE BANK AND TRUST COMPANY	4	\$815,265.57	0.21%	0	\$0.00	NA	0	\$0.00	M
	EAGLE BANK	1	\$159,844.44	0.04%	0	\$0.00	NA	0	\$0.00	M
	ESB MORTGAGE COMPANY	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	ESSEX SAVINGS BANK FSB	1	\$165,231.31	0.04%	0	\$0.00	NA	0	\$0.00	M
	EVERTRUST BANK	1	\$156,080.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	EXTRACO MORTGAGE	7	\$1,364,485.70	0.35%	0	\$0.00	NA	0	\$0.00	M
	FAA EASTERN REGIONAL FCU	1	\$153,743.75	0.04%	0	\$0.00	NA	0	\$0.00	M
	FAA EMPLOYEES CREDIT UNION	1	\$151,768.75	0.04%	0	\$0.00	NA	0	\$0.00	M
	FALMOUTH CO-OPERATIVE BANK THE	4	\$1,103,111.57	0.28%	0	\$0.00	NA	0	\$0.00	M
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$262,400.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$196,604.06	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$331,397.26	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF OHIO	1	\$175,333.44	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$324,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$2,343,575.88	0.6%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST FINANCIAL BANK	6	\$1,291,450.69	0.33%	0	\$0.00	NA	0	\$0.00	M
	FIRST FUTURE CREDIT UNION	3	\$741,110.50	0.19%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	12	\$3,265,976.19	0.84%	0	\$0.00	NA	0	\$0.00	M
	FIRST HORIZON HOME LOAN CORPORATION	4	\$887,232.44	0.23%	0	\$0.00	NA	0	\$0.00	M
		15	\$3,597,007.38	0.93%	0	\$0.00	NA	0	\$0.00	M

	FIRST INTERSTATE BANK									
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,391,515.31	0.62%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,816.44	0.05%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE CORPORATION	9	\$1,908,493.75	0.49%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK	1	\$322,700.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	4	\$863,055.31	0.22%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$296,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$373,640.69	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$479,180.88	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF HUDSON	2	\$539,724.69	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF NORTH EAST	1	\$174,427.81	0.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$449,810.19	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF WATERLOO	2	\$367,416.94	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	3	\$516,187.69	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST REPUBLIC SAVINGS BANK	2	\$575,341.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$924,678.06	0.24%	0	\$0.00	NA	0	\$0.00	M
	FREEDOM MORTGAGE CORP.	21	\$4,300,980.47	1.11%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	298	\$67,735,782.31	17.43%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	2	\$434,650.69	0.11%	0	\$0.00	NA	0	\$0.00	M
	GARDINER SAVINGS INSTITUTION FSB	5	\$1,025,040.69	0.26%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BANK, F.S.B.	3	\$836,020.75	0.22%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BUSINESS BANK	4	\$885,475.82	0.23%	0	\$0.00	NA	0	\$0.00	M
		4	\$852,531.94	0.22%	0	\$0.00	NA	0	\$0.00	M

	GATEWAY MORTGAGE CORPORATION									
	GRANITE BANK	10	\$1,945,189.57	0.5%	0	\$0.00	NA	0	\$0.00	M
	GRANITE STATE CREDIT UNION	1	\$161,693.38	0.04%	0	\$0.00	NA	0	\$0.00	M
	GREAT LAKES CREDIT UNION	2	\$354,225.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	GREENWOOD CREDIT UNION	1	\$152,847.63	0.04%	0	\$0.00	NA	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC.	17	\$3,729,450.15	0.96%	0	\$0.00	NA	0	\$0.00	M
	HANNIBAL NATIONAL BANK	3	\$622,357.50	0.16%	0	\$0.00	NA	0	\$0.00	M
	HANSCOM FEDERAL CREDIT UNION	6	\$1,289,810.44	0.33%	0	\$0.00	NA	0	\$0.00	M
	HARRY MORTGAGE COMPANY	1	\$169,830.75	0.04%	0	\$0.00	NA	0	\$0.00	M
	HAWAII HOME LOANS, INC.	23	\$6,127,704.57	1.58%	0	\$0.00	NA	0	\$0.00	M
	HAWAII NATIONAL BANK	6	\$1,872,140.14	0.48%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND CREDIT UNION	1	\$156,497.75	0.04%	0	\$0.00	NA	0	\$0.00	M
	HEARTWELL MORTGAGE CORPORATION	1	\$150,110.44	0.04%	0	\$0.00	NA	0	\$0.00	M
	HERITAGE COMMUNITY BANK	1	\$249,757.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	15	\$3,092,733.65	0.8%	0	\$0.00	NA	0	\$0.00	M
	HICKORY POINT BANK AND TRUST, FSB	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	HIWAY FEDERAL CREDIT UNION	6	\$1,152,998.38	0.3%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	3	\$543,401.88	0.14%	0	\$0.00	NA	0	\$0.00	M
	HOME STATE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	HOMEFEDERAL BANK	2	\$377,923.50	0.1%	0	\$0.00	NA	0	\$0.00	M
		1	\$150,846.00	0.04%	0	\$0.00	NA	0	\$0.00	M

	HONESDALE NATIONAL BANK THE									
	HUDSON NATIONAL BANK THE	4	\$944,457.37	0.24%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$219,791.25	0.06%	0	\$0.00	NA	0	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$205,544.75	0.05%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	1	\$149,850.63	0.04%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY HOME FUNDING, LLC	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$153,050.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	\$455,641.13	0.12%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	4	\$761,402.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	14	\$2,967,482.81	0.76%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON MORTGAGE SERVICES INC.	5	\$1,180,115.64	0.3%	0	\$0.00	NA	0	\$0.00	N
	JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$284,716.25	0.07%	0	\$0.00	NA	0	\$0.00	N
	KEY MORTGAGE LINK, INC.	2	\$455,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	KEYSTONE SAVINGS BANK	1	\$299,694.13	0.08%	0	\$0.00	NA	0	\$0.00	N
	KODIAK ISLAND HOUSING AUTHORITY	1	\$157,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	LA GRANGE STATE BANK	6	\$1,354,552.38	0.35%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	5	\$1,074,029.50	0.28%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$472,392.25	0.12%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	1	\$219,775.69	0.06%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	LIBERTY BANK FOR SAVINGS	3	\$605,662.50	0.16%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	7	\$1,383,346.01	0.36%	0	\$0.00	NA	0	\$0.00	N
	LORIMAC CORPORATION	3	\$737,857.63	0.19%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	26	\$5,806,789.87	1.49%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$300,414.63	0.08%	0	\$0.00	NA	0	\$0.00	N
	MACON SAVINGS BANK	2	\$375,195.13	0.1%	0	\$0.00	NA	0	\$0.00	N
	MAIN STREET FINANCIAL SERVICES CORP	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$151,018.56	0.04%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	4	\$755,085.50	0.19%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$189,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MCCLAIN BANK, N.A.	2	\$384,268.81	0.1%	0	\$0.00	NA	0	\$0.00	N
	MCHENRY SAVINGS BANK	1	\$189,118.50	0.05%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$381,110.94	0.1%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,048,495.58	0.78%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE CORPORATION	19	\$4,233,840.45	1.09%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	3	\$577,342.75	0.15%	0	\$0.00	NA	0	\$0.00	N
	METROBANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N

	MIAMI COUNTY NATIONAL BANK	4	\$869,515.19	0.22%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	40	\$9,317,635.47	2.4%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,832.75	0.04%	0	\$0.00	NA	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$510,521.56	0.13%	0	\$0.00	NA	0	\$0.00	N
	MID-PENN BANK	1	\$199,796.06	0.05%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	1	\$199,800.88	0.05%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST FINANCIAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC.	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MINOTOLA NATIONAL BANK	1	\$187,812.81	0.05%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	\$387,153.38	0.1%	0	\$0.00	NA	0	\$0.00	N
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$761,908.63	0.2%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	5	\$855,713.44	0.22%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	16	\$3,457,551.51	0.89%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	4	\$818,686.12	0.21%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$163,037.50	0.04%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$767,431.38	0.2%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$617,269.88	0.16%	0	\$0.00	NA	0	\$0.00	N
	MURRAY FINANCIAL ASSOCIATES INC.	4	\$888,567.69	0.23%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$168,161.38	0.04%	0	\$0.00	NA	0	\$0.00	N
		19	\$4,636,841.44	1.19%	0	\$0.00	NA	0	\$0.00	N

	NAVY FEDERAL CREDIT UNION									
	NEW HAVEN SAVINGS BANK	1	\$281,712.44	0.07%	0	\$0.00	NA	0	\$0.00	N
	NEWFIELD NATIONAL BANK	2	\$424,777.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	NEWPORT FEDERAL SAVINGS BANK	3	\$625,527.13	0.16%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	6	\$1,487,703.19	0.38%	0	\$0.00	NA	0	\$0.00	N
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$190,165.06	0.05%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$402,819.69	0.1%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	3	\$548,836.69	0.14%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	20	\$4,517,230.63	1.16%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,453,465.20	0.37%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	2	\$353,847.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	1	\$322,386.31	0.08%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$223,787.44	0.06%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	4	\$622,453.13	0.16%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$181,823.06	0.05%	0	\$0.00	NA	0	\$0.00	N
	PAVILION MORTGAGE COMPANY	3	\$489,291.88	0.13%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	15	\$2,979,892.89	0.77%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$234,618.81	0.06%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$530,814.13	0.14%	0	\$0.00	NA	0	\$0.00	N
		2	\$317,850.63	0.08%	0	\$0.00	NA	0	\$0.00	N

	PEOPLES TRUST COMPANY OF ST. ALBANS									
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$857,052.07	0.22%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,588,035.94	0.41%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	\$159,688.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$556,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PUTNAM SAVINGS BANK	1	\$170,666.75	0.04%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$299,694.13	0.08%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$313,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	3	\$629,151.25	0.16%	0	\$0.00	NA	0	\$0.00	N
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$479,726.69	0.12%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	9	\$1,773,166.13	0.46%	0	\$0.00	NA	0	\$0.00	N
	SBC MORTGAGE, LLC	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	4	\$647,525.20	0.17%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	24	\$5,364,160.95	1.38%	0	\$0.00	NA	0	\$0.00	N
	SECOND NATIONAL BANK OF WARREN	6	\$1,131,697.01	0.29%	0	\$0.00	NA	0	\$0.00	N
	SECURITY MORTGAGE CORPORATION	5	\$1,024,389.12	0.26%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY STATE BANK	6	\$1,449,233.89	0.37%	0	\$0.00	NA	0	\$0.00	N
	SIX RIVERS BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	9	\$1,930,189.82	0.5%	0	\$0.00	NA	0	\$0.00	N

	SOUND COMMUNITY BANK	1	\$181,631.50	0.05%	0	\$0.00	NA	0	\$0.00	N
	SPENCER SAVINGS BANK	1	\$322,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNES CREDIT UNION	2	\$443,537.44	0.11%	0	\$0.00	NA	0	\$0.00	N
	ST. FRANCIS BANK FSB	19	\$3,824,615.89	0.98%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	3	\$598,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	3	\$602,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	8	\$1,602,418.81	0.41%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$315,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$167,692.69	0.04%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	2	\$462,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LACROSSE	1	\$226,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	2	\$309,348.75	0.08%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	3	\$892,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	2	\$341,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION	8	\$1,612,995.94	0.41%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	6	\$1,257,432.88	0.32%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$495,993.75	0.13%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$453,834.75	0.12%	0	\$0.00	NA	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$208,953.38	0.05%	0	\$0.00	NA	0	\$0.00	N

	SUNSHINE MORTGAGE CORPORATION	2	\$496,460.31	0.13%	0	\$0.00	NA	0	\$0.00	M
	SWAIN MORTGAGE COMPANY	2	\$322,350.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	TAUNTON FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	TECHNOLOGY CREDIT UNION	1	\$172,772.50	0.04%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	1	\$177,500.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$159,844.44	0.04%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK OF BERWICK	3	\$498,987.06	0.13%	0	\$0.00	NA	0	\$0.00	M
	THE GOLDEN 1 CREDIT UNION	2	\$458,707.32	0.12%	0	\$0.00	NA	0	\$0.00	M
	THE HARBOR BANK OF MARYLAND	2	\$555,684.69	0.14%	0	\$0.00	NA	0	\$0.00	M
	THE HONOR STATE BANK	1	\$179,829.19	0.05%	0	\$0.00	NA	0	\$0.00	M
	THE RAHWAY SAVINGS INSTITUTION	1	\$249,751.06	0.06%	0	\$0.00	NA	0	\$0.00	M
	TIB-THE INDEPENDENT BANKERSBANK	1	\$163,633.00	0.04%	0	\$0.00	NA	0	\$0.00	M
	TIERONE BANK	1	\$175,837.56	0.05%	0	\$0.00	NA	0	\$0.00	M
	TINKER FEDERAL CREDIT UNION	1	\$155,141.63	0.04%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$967,240.44	0.25%	0	\$0.00	NA	0	\$0.00	M
	TOYOTA FEDERAL CREDIT UNION	2	\$385,629.25	0.1%	0	\$0.00	NA	0	\$0.00	M
	TRANE FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE MORTGAGE CORPORATION	2	\$350,528.81	0.09%	0	\$0.00	NA	0	\$0.00	M
	TRAVIS CREDIT UNION	5	\$1,194,059.94	0.31%	0	\$0.00	NA	0	\$0.00	M
	U OF C FEDERAL CREDIT UNION	1	\$214,600.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	U. S. MORTGAGE CORP.	8	\$1,691,380.32	0.44%	0	\$0.00	NA	0	\$0.00	M

	UNIONBANK	2	\$476,002.75	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$179,816.44	0.05%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	4	\$800,928.38	0.21%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	5	\$1,092,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	UNITED MEMBERS MORTGAGE, LLC	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	5	\$1,007,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,027.94	0.05%	0	\$0.00	NA	0	\$0.00	N
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$380,392.06	0.1%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$350,834.81	0.09%	0	\$0.00	NA	0	\$0.00	N
	VAN WERT NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	6	\$1,329,392.94	0.34%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,700.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$309,699.38	0.08%	0	\$0.00	NA	0	\$0.00	N
	WARREN FEDERAL CREDIT UNION	1	\$182,226.88	0.05%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,434,653.50	0.63%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$179,816.44	0.05%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$183,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$160,947.13	0.04%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	39	\$8,641,242.06	2.22%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	12	\$2,200,672.82	0.57%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND	1	\$160,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N

		TRUST									
		WILMINGTON TRUST COMPANY	1	\$307,700.63	0.08%	0	\$0.00	NA	0	\$0.00	N
		WOODLAND CAPITAL CORPORATION	1	\$246,266.06	0.06%	0	\$0.00	NA	0	\$0.00	N
		WORKERS CREDIT UNION	1	\$195,804.88	0.05%	0	\$0.00	NA	0	\$0.00	N
		WORLD SAVINGS BANK	61	\$14,155,184.21	3.64%	0	\$0.00	NA	0	\$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	1	\$150,749.75	0.04%	0	\$0.00	NA	0	\$0.00	N
		YADKIN VALLEY BANK AND TRUST COMPANY	2	\$505,323.63	0.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	129	\$27,164,278.83	6.86%	0	\$0.00	NA	0	\$0.00	N
Total			1,794	\$389,006,424.00	100%	0	\$0.00		0	\$0.00	
31376KBP0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,710,872.43	1.39%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE CREDIT UNION	2	\$363,667.32	0.29%	0	\$0.00	NA	0	\$0.00	N
		ALLIED HOME MORTGAGE CORPORATION	1	\$183,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$354,836.38	0.29%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	4	\$936,304.69	0.76%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$353,864.13	0.29%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NATIONAL BANK, TERRELL	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	1	\$174,197.06	0.14%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN UNIFIED MORTGAGE, INC.	2	\$423,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED MORTGAGE INC.	1	\$195,900.00	0.16%	0	\$0.00	NA	0	\$0.00	N
		AURORA FINANCIAL GROUP INC.	1	\$159,755.44	0.13%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	4	\$727,245.32	0.59%	0	\$0.00	NA	0	\$0.00	N
		BANK OF HAWAII	2	\$504,012.50	0.41%	0	\$0.00	NA	0	\$0.00	N
		BANK OF LENOX	1	\$196,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$413,100.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	BELMONT SAVINGS BANK	2	\$370,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES CREDIT UNION	6	\$1,182,426.38	0.96%	0	\$0.00	NA	0	\$0.00	M
	BOTTOMLINE MORTGAGE, INC.	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	BREMER FINANCIAL CORPORATION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	BRIDGEWATER SAVINGS BANK	1	\$245,426.06	0.2%	0	\$0.00	NA	0	\$0.00	M
	BRUCETON BANK	1	\$214,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	8	\$1,877,371.19	1.52%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK	1	\$183,130.19	0.15%	0	\$0.00	NA	0	\$0.00	M
	BUTTE COMMUNITY BANK	5	\$1,085,127.07	0.88%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CENTER, L.L.C.	10	\$2,058,041.75	1.67%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$243,774.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	2	\$350,441.75	0.28%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	7	\$1,403,582.37	1.14%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$211,808.31	0.17%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC BANK	1	\$209,500.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL SAVINGS BANK	1	\$249,768.44	0.2%	0	\$0.00	NA	0	\$0.00	M
	CHEMICAL BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	CHEVRONTEXACO FEDERAL CREDIT UNION	7	\$1,607,782.94	1.3%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$215,600.13	0.17%	0	\$0.00	NA	0	\$0.00	M
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,706.25	0.13%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE BANK	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
		1	\$203,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M

	CITYWIDE MORTGAGE COMPANY									
	COLUMBIA CREDIT UNION	1	\$153,857.31	0.12%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA EQUITIES LTD.	2	\$535,000.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$343,684.87	0.28%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK & TRUST CO.	1	\$179,673.63	0.15%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK	4	\$864,451.00	0.7%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE CO.	2	\$336,950.19	0.27%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$347,840.88	0.28%	0	\$0.00	NA	0	\$0.00	M
	CROWN BANK, N.A.	4	\$787,839.75	0.64%	0	\$0.00	NA	0	\$0.00	M
	CUNA CREDIT UNION	4	\$696,686.88	0.56%	0	\$0.00	NA	0	\$0.00	M
	DEAN COOPERATIVE BANK	2	\$336,051.75	0.27%	0	\$0.00	NA	0	\$0.00	M
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$312,056.94	0.25%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$341,392.50	0.28%	0	\$0.00	NA	0	\$0.00	M
	DFCU FINANCIAL	1	\$259,769.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$369,710.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	4	\$892,446.26	0.72%	0	\$0.00	NA	0	\$0.00	M
	EASTERN BANK	1	\$249,774.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	EXTRACO MORTGAGE	3	\$533,540.62	0.43%	0	\$0.00	NA	0	\$0.00	M
	FALMOUTH CO-OPERATIVE BANK THE	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$179,833.25	0.15%	0	\$0.00	NA	0	\$0.00	M

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,145.81	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST EASTERN MORTGAGE CORPORATION	5	\$968,135.75	0.78%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$217,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST FUTURE CREDIT UNION	2	\$490,556.07	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	3	\$854,050.32	0.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	3	\$682,229.87	0.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$159,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	4	\$749,292.50	0.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,412.19	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	7	\$1,463,060.82	1.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$179,833.25	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN MANITOWOC	3	\$548,841.56	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HUDSON	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$204,769.69	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	3	\$500,015.94	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC SAVINGS BANK	2	\$424,522.81	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$482,551.75	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	4	\$881,790.00	0.71%	0	\$0.00	NA	0	\$0.00	N

	FREEDOM MORTGAGE CORP.	4	\$872,280.51	0.71%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	29	\$6,718,209.08	5.45%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	2	\$394,642.82	0.32%	0	\$0.00	NA	0	\$0.00	M
	GARDINER SAVINGS INSTITUTION FSB	3	\$503,850.88	0.41%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BUSINESS BANK	5	\$1,132,618.06	0.92%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	2	\$421,609.07	0.34%	0	\$0.00	NA	0	\$0.00	M
	GRANITE BANK	4	\$797,546.13	0.65%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	2	\$359,510.13	0.29%	0	\$0.00	NA	0	\$0.00	M
	GREENWOOD CREDIT UNION	3	\$530,845.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC.	3	\$750,030.13	0.61%	0	\$0.00	NA	0	\$0.00	M
	HANNIBAL NATIONAL BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	HAWAII HOME LOANS, INC.	2	\$492,100.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	HAYHURST MORTGAGE, INC.	1	\$187,200.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND CREDIT UNION	1	\$189,824.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	4	\$657,507.88	0.53%	0	\$0.00	NA	0	\$0.00	M
	HICKORY POINT BANK AND TRUST, FSB	1	\$156,700.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	HOMEFEDERAL BANK	3	\$605,409.01	0.49%	0	\$0.00	NA	0	\$0.00	M
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$241,451.50	0.2%	0	\$0.00	NA	0	\$0.00	M
	HOMESTEAD BANK	1	\$164,551.06	0.13%	0	\$0.00	NA	0	\$0.00	M
	HOMETOWN BANK	1	\$194,300.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	HUDSON NATIONAL BANK THE	1	\$164,400.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	HUTCHINSON CREDIT UNION	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	I-C FEDERAL CREDIT UNION	1	\$209,758.06	0.17%	0	\$0.00	NA	0	\$0.00	M

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$908,405.45	0.74%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK	1	\$179,837.25	0.15%	0	\$0.00	NA	0	\$0.00	M
	INTEGRITY HOME FUNDING, LLC	4	\$785,195.25	0.64%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	2	\$489,400.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL HOME CAPITAL CORPORATION	2	\$463,793.57	0.38%	0	\$0.00	NA	0	\$0.00	M
	INVESTORS SAVINGS BANK	2	\$399,636.07	0.32%	0	\$0.00	NA	0	\$0.00	M
	IOWA STATE BANK AND TRUST COMPANY	1	\$167,310.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK AND TRUST COMPANY	3	\$547,260.69	0.44%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	14	\$2,517,357.26	2.04%	0	\$0.00	NA	0	\$0.00	M
	JAMES F. MESSINGER AND COMPANY INC.	1	\$202,100.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON MORTGAGE SERVICES INC.	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	LAKE FOREST BANK & TRUST	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE COMPANY INC.	2	\$456,834.94	0.37%	0	\$0.00	NA	0	\$0.00	M
	LEADER MORTGAGE COMPANY INC.	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$572,722.32	0.46%	0	\$0.00	NA	0	\$0.00	M
	LORIMAC CORPORATION	1	\$178,834.19	0.14%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	9	\$2,386,493.18	1.93%	0	\$0.00	NA	0	\$0.00	M
	MACHIAS SAVINGS BANK	1	\$234,787.50	0.19%	0	\$0.00	NA	0	\$0.00	M
	MACON SAVINGS BANK	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	MAIN STREET FINANCIAL SERVICES CORP	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M

	MARSHALL COMMUNITY CREDIT UNION	2	\$364,250.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	MAYFLOWER COOPERATIVE BANK	1	\$151,992.06	0.12%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,847.13	0.13%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE CORPORATION	4	\$864,557.69	0.7%	0	\$0.00	NA	0	\$0.00	M
	MERRILL MERCHANTS BANK	1	\$199,823.50	0.16%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK COUNTY SAVINGS BANK	2	\$462,784.44	0.38%	0	\$0.00	NA	0	\$0.00	M
	MIAMI COUNTY NATIONAL BANK	2	\$352,900.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA FEDERAL SAVINGS BANK	2	\$507,297.57	0.41%	0	\$0.00	NA	0	\$0.00	M
	MID-ISLAND MORTGAGE CORP.	1	\$276,805.75	0.22%	0	\$0.00	NA	0	\$0.00	M
	MID-STATE BANK	1	\$207,631.94	0.17%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$172,344.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST COMMUNITY BANK	2	\$323,850.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST FINANCIAL CREDIT UNION	1	\$219,450.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST LOAN SERVICES INC.	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	MINOTOLA NATIONAL BANK	5	\$1,117,352.00	0.91%	0	\$0.00	NA	0	\$0.00	M
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$244,600.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	MIZZOU CREDIT UNION	1	\$180,956.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA, INC.	5	\$1,021,586.94	0.83%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$231,785.06	0.19%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER, LLC	2	\$421,500.00	0.34%	0	\$0.00	NA	0	\$0.00	M
		1	\$153,461.13	0.12%	0	\$0.00	NA	0	\$0.00	M

	MORTGAGE CLEARING CORPORATION									
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$242,774.88	0.2%	0	\$0.00	NA	0	\$0.00	M
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$155,559.19	0.13%	0	\$0.00	NA	0	\$0.00	M
	NAVY FEDERAL CREDIT UNION	1	\$166,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	2	\$362,095.44	0.29%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN OHIO INVESTMENT COMPANY	4	\$754,505.81	0.61%	0	\$0.00	NA	0	\$0.00	M
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,295,788.57	2.67%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,483,400.00	1.2%	0	\$0.00	NA	0	\$0.00	M
	NORWOOD COOPERATIVE BANK	1	\$199,823.50	0.16%	0	\$0.00	NA	0	\$0.00	M
	NUMERICA CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	OCEANFIRST BANK	1	\$220,795.25	0.18%	0	\$0.00	NA	0	\$0.00	M
	OREGON TELCO CREDIT UNION	2	\$370,065.13	0.3%	0	\$0.00	NA	0	\$0.00	M
	PATELCO CREDIT UNION	1	\$266,500.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	PAVILION MORTGAGE COMPANY	4	\$772,000.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$359,819.19	0.29%	0	\$0.00	NA	0	\$0.00	M
	PORT WASHINGTON STATE BANK	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	QUAKER CITY BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CREDIT UNION	1	\$299,722.13	0.24%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND TRUST COMPANY	6	\$1,237,161.00	1%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE	2	\$303,109.63	0.25%	0	\$0.00	NA	0	\$0.00	M

	COMPANY									
	SBC MORTGAGE, LLC	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	SCHMIDT MORTGAGE COMPANY	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	1	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE SAVINGS BANK	26	\$5,563,747.58	4.51%	0	\$0.00	NA	0	\$0.00	M
	SECURITY MORTGAGE CORPORATION	1	\$185,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	SHREWSBURY STATE BANK	1	\$149,861.06	0.12%	0	\$0.00	NA	0	\$0.00	M
	SIX RIVERS BANK	2	\$510,400.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	SKY FINANCIAL GROUP	21	\$3,777,377.26	3.06%	0	\$0.00	NA	0	\$0.00	M
	SPC COOPERATIVE CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	ST. FRANCIS BANK FSB	12	\$2,443,287.44	1.98%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	3	\$497,750.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	ST. MARYS BANK	3	\$710,153.69	0.58%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	2	\$393,650.32	0.32%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	3	\$645,860.31	0.52%	0	\$0.00	NA	0	\$0.00	M
	STANFORD FEDERAL CREDIT UNION	2	\$445,644.50	0.36%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL GROUP, INC.	3	\$470,320.63	0.38%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LACROSSE	1	\$176,550.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LINCOLN	1	\$238,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	1	\$200,500.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION	2	\$417,117.50	0.34%	0	\$0.00	NA	0	\$0.00	M
	TECHNOLOGY CREDIT UNION	1	\$266,542.63	0.22%	0	\$0.00	NA	0	\$0.00	M
	THE GOLDEN 1 CREDIT UNION	3	\$542,552.13	0.44%	0	\$0.00	NA	0	\$0.00	M
	THE HERGET NATIONAL BANK OF	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M

	PEKIN									
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$201,817.38	0.16%	0	\$0.00	NA	0	\$0.00	M
	THE SUTTON STATE BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$171,045.19	0.14%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE MORTGAGE CORPORATION	1	\$251,777.63	0.2%	0	\$0.00	NA	0	\$0.00	M
	TRAVIS CREDIT UNION	3	\$764,790.94	0.62%	0	\$0.00	NA	0	\$0.00	M
	TRUSTCORP MORTGAGE COMPANY	1	\$168,244.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	U. S. MORTGAGE CORP.	6	\$1,292,969.82	1.05%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK MORTGAGE	2	\$356,456.50	0.29%	0	\$0.00	NA	0	\$0.00	M
	UNIONBANK	3	\$533,867.44	0.43%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK, N.A.	1	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	7	\$1,443,719.32	1.17%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY NATIONAL BANK OF CHICAGO	2	\$328,906.69	0.27%	0	\$0.00	NA	0	\$0.00	M
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$151,066.56	0.12%	0	\$0.00	NA	0	\$0.00	M
	VALLEY MORTGAGE COMPANY INC.	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,887,174.33	2.34%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON TRUST BANK	1	\$206,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	1	\$195,030.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	WORKERS CREDIT UNION	2	\$356,850.00	0.29%	0	\$0.00	NA	0	\$0.00	M
		11	\$2,504,150.06	2.03%	0	\$0.00	NA	0	\$0.00	M

		WORLD SAVINGS BANK									
		YADKIN VALLEY BANK AND TRUST COMPANY	2	\$471,818.44	0.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$7,034,992.47	4.78%	0	\$0.00	NA	0	\$0.00	N
Total			602	\$124,574,507.00	100%	0	\$0.00		0	\$0.00	
31376KBQ8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,835.63	0.09%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK OF ILLINOIS	4	\$845,680.37	0.56%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$246,155.37	0.16%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,451,413.01	0.97%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	9	\$1,911,500.00	1.27%	0	\$0.00	NA	0	\$0.00	N
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$251,697.19	0.17%	0	\$0.00	NA	0	\$0.00	N
		AURORA FINANCIAL GROUP INC.	1	\$208,249.44	0.14%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	8	\$1,437,839.69	0.96%	0	\$0.00	NA	0	\$0.00	N
		BANK CENTER FIRST	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
		BANK OF HANOVER AND TRUST COMPANY	1	\$317,607.19	0.21%	0	\$0.00	NA	0	\$0.00	N
		BANK OF HAWAII	77	\$18,993,888.49	12.66%	0	\$0.00	NA	0	\$0.00	N
		BANK OF LANCASTER COUNTY NA	5	\$970,349.38	0.65%	0	\$0.00	NA	0	\$0.00	N
		BANK OF NEWPORT	1	\$172,796.88	0.12%	0	\$0.00	NA	0	\$0.00	N
		BANK OF STANLY	2	\$244,712.25	0.16%	0	\$0.00	NA	0	\$0.00	N
		BANK OF THE CASCADES	13	\$2,294,849.88	1.53%	0	\$0.00	NA	0	\$0.00	N
		BANK-FUND STAFF FEDERAL CREDIT UNION	34	\$7,867,466.18	5.24%	0	\$0.00	NA	0	\$0.00	N
		BAXTER CREDIT UNION	9	\$2,119,489.32	1.41%	0	\$0.00	NA	0	\$0.00	N
		BLUE BALL NATIONAL BANK	7	\$1,152,582.88	0.77%	0	\$0.00	NA	0	\$0.00	N
			18	\$3,135,693.70	2.09%	0	\$0.00	NA	0	\$0.00	N

	BOEING EMPLOYEES CREDIT UNION									
	BOSTON FEDERAL SAVINGS BANK	5	\$1,228,551.07	0.82%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$229,729.94	0.15%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$114,729.31	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$333,062.56	0.22%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	5	\$1,009,408.38	0.67%	0	\$0.00	NA	0	\$0.00	N
	CIMARRON MORTGAGE COMPANY	1	\$176,573.75	0.12%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	1	\$179,783.69	0.12%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	7	\$1,194,862.01	0.8%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	2	\$283,022.13	0.19%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$222,732.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION	2	\$259,497.76	0.17%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$310,326.56	0.21%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SECURITY BANK	2	\$539,944.63	0.36%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$211,745.25	0.14%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,030,984.38	0.69%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$163,605.06	0.11%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO MORTGAGE	3	\$510,465.25	0.34%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK OF NEW LONDON	2	\$282,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	4	\$760,312.57	0.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	12	\$3,048,630.70	2.03%	0	\$0.00	NA	0	\$0.00	N

	FIRST INTERSTATE BANK	4	\$888,540.56	0.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,658,862.32	1.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF NORTH EAST	1	\$112,857.81	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	39	\$7,436,308.30	4.96%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY CREDIT UNION	4	\$661,381.38	0.44%	0	\$0.00	NA	0	\$0.00	N
	FORT JACKSON FEDERAL CREDIT UNION	7	\$1,138,330.32	0.76%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	7	\$1,327,036.01	0.88%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK	8	\$1,350,636.25	0.9%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	81	\$14,207,666.68	9.47%	0	\$0.00	NA	0	\$0.00	N
	HAWAII HOME LOANS, INC.	1	\$484,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	1	\$212,985.81	0.14%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	16	\$2,931,280.38	1.95%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	8	\$1,632,631.58	1.09%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$169,396.19	0.11%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	16	\$3,682,097.77	2.45%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	1	\$156,613.06	0.1%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	7	\$1,256,412.01	0.84%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	\$120,854.56	0.08%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	\$360,076.75	0.24%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	1	\$143,830.88	0.1%	0	\$0.00	NA	0	\$0.00	N
	MCCLAIN BANK, N.A.	9	\$1,644,683.78	1.1%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$459,447.25	0.31%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL	9	\$1,438,340.09	0.96%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATION									
	MERIWEST MORTGAGE CORPORATION	1	\$137,834.19	0.09%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,735,972.70	1.16%	0	\$0.00	NA	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$305,640.69	0.2%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	6	\$1,354,152.88	0.9%	0	\$0.00	NA	0	\$0.00	N
	MITCHELL MORTGAGE COMPANY L.L.C.	5	\$836,405.64	0.56%	0	\$0.00	NA	0	\$0.00	N
	MMS MORTGAGE SERVICES, LTD.	1	\$149,823.88	0.1%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$199,748.31	0.13%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$180,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$237,727.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	7	\$1,709,865.75	1.14%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$198,261.44	0.13%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	22	\$4,599,860.54	3.07%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,853.13	0.09%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$557,358.19	0.37%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$195,620.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$298,099.56	0.2%	0	\$0.00	NA	0	\$0.00	N
	RIDDELL NATIONAL BANK	3	\$628,294.88	0.42%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	6	\$1,214,545.07	0.81%	0	\$0.00	NA	0	\$0.00	N
	SECOND NATIONAL BANK OF WARREN	1	\$199,265.75	0.13%	0	\$0.00	NA	0	\$0.00	N
	SECURITY MORTGAGE	1	\$118,560.63	0.08%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
		SKY FINANCIAL GROUP	1	\$124,949.63	0.08%	0	\$0.00	NA	0	\$0.00	M
		STANDARD MORTGAGE CORPORATION	3	\$500,200.56	0.33%	0	\$0.00	NA	0	\$0.00	M
		STERLING SAVINGS BANK	5	\$740,997.38	0.49%	0	\$0.00	NA	0	\$0.00	M
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$163,003.88	0.11%	0	\$0.00	NA	0	\$0.00	M
		THE GOLDEN 1 CREDIT UNION	1	\$133,838.94	0.09%	0	\$0.00	NA	0	\$0.00	M
		U. S. MORTGAGE CORP.	5	\$941,269.32	0.63%	0	\$0.00	NA	0	\$0.00	M
		UNION BANK	6	\$1,188,865.31	0.79%	0	\$0.00	NA	0	\$0.00	M
		UNITED MORTGAGE COMPANY	1	\$219,735.63	0.15%	0	\$0.00	NA	0	\$0.00	M
		VALLEY BANK & TRUST	1	\$118,660.50	0.08%	0	\$0.00	NA	0	\$0.00	M
		VALLEY NATIONAL BANK	2	\$499,385.12	0.33%	0	\$0.00	NA	0	\$0.00	M
		VILLAGE MORTGAGE COMPANY	1	\$119,855.75	0.08%	0	\$0.00	NA	0	\$0.00	M
		WILMINGTON TRUST COMPANY	6	\$1,077,413.63	0.72%	0	\$0.00	NA	0	\$0.00	M
		WINCHESTER SAVINGS BANK	1	\$223,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
		WORLD SAVINGS BANK	1	\$132,841.63	0.09%	0	\$0.00	NA	0	\$0.00	M
		WRIGHT-PATT CREDIT UNION, INC.	1	\$161,809.75	0.11%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	159	\$29,198,174.74	19.44%	0	\$0.00	NA	0	\$0.00	M
Total			768	\$150,056,535.59	100%	0	\$0.00		0	\$0.00	
31376KBR6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$364,644.56	0.26%	0	\$0.00	NA	0	\$0.00	M
		ABACUS FEDERAL SAVINGS BANK	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
		ALASKA USA FEDERAL CREDIT UNION	1	\$142,465.00	0.1%	0	\$0.00	NA	0	\$0.00	M
		ALLEGIANCE CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
		ALPINE BANK OF ILLINOIS	3	\$486,760.01	0.35%	0	\$0.00	NA	0	\$0.00	M
			2	\$305,725.69	0.22%	0	\$0.00	NA	0	\$0.00	M

	AMARILLO NATIONAL BANK									
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$434,197.69	0.31%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$425,876.69	0.31%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	2	\$345,483.38	0.25%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	1	\$148,442.50	0.11%	0	\$0.00	NA	0	\$0.00	M
	AMERITRUST MORTGAGE CORPORATION	2	\$363,487.94	0.26%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	3	\$626,507.13	0.45%	0	\$0.00	NA	0	\$0.00	M
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,432.63	0.1%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC.	3	\$507,497.63	0.36%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	1	\$245,487.69	0.18%	0	\$0.00	NA	0	\$0.00	M
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$413,500.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC.	3	\$710,910.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	9	\$1,616,411.44	1.16%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	8	\$1,942,082.82	1.39%	0	\$0.00	NA	0	\$0.00	M
	BANK OF NEWPORT	11	\$2,192,308.00	1.57%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	1	\$160,210.81	0.11%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$366,797.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	BANKILLINOIS	1	\$147,700.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	1	\$237,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	BENCHMARK BANK	1	\$241,113.31	0.17%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	2	\$431,500.38	0.31%	0	\$0.00	NA	0	\$0.00	M
	BRIDGEWATER SAVINGS BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	2	\$451,120.69	0.32%	0	\$0.00	NA	0	\$0.00	M

	BUSEY BANK	2	\$334,820.31	0.24%	0	\$0.00	NA	0	\$0.00	N
	BUTTE COMMUNITY BANK	1	\$175,853.31	0.13%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$710,657.82	0.51%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CENTER, L.L.C.	2	\$413,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	4	\$612,575.69	0.44%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE BANK	1	\$224,673.75	0.16%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO.	4	\$816,537.51	0.59%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION	3	\$487,017.07	0.35%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$518,558.94	0.37%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$463,003.32	0.33%	0	\$0.00	NA	0	\$0.00	N
	CUNA CREDIT UNION	5	\$817,462.13	0.59%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	10	\$2,040,537.58	1.46%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	2	\$293,885.63	0.21%	0	\$0.00	NA	0	\$0.00	N
	DIME SAVINGS BANK OF NORWICH	1	\$151,443.06	0.11%	0	\$0.00	NA	0	\$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,605,002.18	1.15%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$178,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	EVERTRUST BANK	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO MORTGAGE	10	\$1,715,882.96	1.23%	0	\$0.00	NA	0	\$0.00	N
	FALMOUTH CO-OPERATIVE BANK THE	2	\$359,450.38	0.26%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK OF WEST SALEM	1	\$149,450.38	0.11%	0	\$0.00	NA	0	\$0.00	N

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,465.06	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST EASTERN MORTGAGE CORPORATION	1	\$149,450.38	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$969,207.07	0.69%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	FIRST FINANCIAL BANK	6	\$1,219,948.32	0.87%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	12	\$2,716,492.44	1.95%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	7	\$1,682,235.62	1.21%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	5	\$875,764.12	0.63%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY INC.	1	\$141,200.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE CORPORATION	1	\$159,862.13	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	3	\$477,976.57	0.34%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DECATUR	1	\$153,300.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF HUDSON	2	\$513,907.75	0.37%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	1	\$187,296.63	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	2	\$294,642.50	0.21%	0	\$0.00	NA	0	\$0.00	M
	FIRST REPUBLIC SAVINGS BANK	1	\$159,406.31	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNITED BANK	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	FREEDOM MORTGAGE CORP.	27	\$5,186,933.00	3.72%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	123	\$25,513,992.52	18.29%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	3	\$625,280.31	0.45%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BUSINESS BANK	13	\$2,408,357.01	1.73%	0	\$0.00	NA	0	\$0.00	M
	GRANITE BANK	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	1	\$145,355.44	0.1%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN CREDIT UNION	1	\$168,100.00	0.12%	0	\$0.00	NA	0	\$0.00	M

	GUARDIAN MORTGAGE COMPANY INC.	3	\$501,926.88	0.36%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	3	\$487,012.37	0.35%	0	\$0.00	NA	0	\$0.00	M
	HARRY MORTGAGE COMPANY	2	\$347,057.69	0.25%	0	\$0.00	NA	0	\$0.00	M
	HAWAII HOME LOANS, INC.	2	\$344,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	HAWAII NATIONAL BANK	3	\$891,197.44	0.64%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	4	\$824,458.37	0.59%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	1	\$222,337.75	0.16%	0	\$0.00	NA	0	\$0.00	M
	HOMEFEDERAL BANK	1	\$176,344.63	0.13%	0	\$0.00	NA	0	\$0.00	M
	INVESTORS SAVINGS BANK	1	\$149,444.63	0.11%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK AND TRUST COMPANY	4	\$984,000.31	0.71%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK, FSB	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER AND COMPANY	4	\$780,754.88	0.56%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON MORTGAGE SERVICES INC.	2	\$340,226.81	0.24%	0	\$0.00	NA	0	\$0.00	M
	KEY MORTGAGE LINK, INC.	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	KEYSTONE SAVINGS BANK	1	\$199,251.69	0.14%	0	\$0.00	NA	0	\$0.00	M
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$150,200.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	LA GRANGE STATE BANK	5	\$968,500.51	0.69%	0	\$0.00	NA	0	\$0.00	M
	LAKE FOREST BANK & TRUST	2	\$483,223.01	0.35%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	3	\$523,056.12	0.38%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY BANK FOR SAVINGS	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$145,113.56	0.1%	0	\$0.00	NA	0	\$0.00	M
		4	\$832,806.44	0.6%	0	\$0.00	NA	0	\$0.00	M

	LOS ALAMOS NATIONAL BANK									
	MACON SAVINGS BANK	1	\$158,417.44	0.11%	0	\$0.00	NA	0	\$0.00	M
	MAIN STREET FINANCIAL SERVICES CORP	2	\$314,831.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$177,141.69	0.13%	0	\$0.00	NA	0	\$0.00	M
	MARATHON FINANCIAL CORPORATION	2	\$329,906.63	0.24%	0	\$0.00	NA	0	\$0.00	M
	MECHANICS SAVINGS BANK	1	\$177,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	MEDWAY COOPERATIVE BANK	3	\$569,019.07	0.41%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$274,988.75	0.2%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE CORPORATION	2	\$355,166.13	0.25%	0	\$0.00	NA	0	\$0.00	M
	MERRILL MERCHANTS BANK	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA FEDERAL SAVINGS BANK	51	\$9,790,100.31	7.02%	0	\$0.00	NA	0	\$0.00	M
	MID-STATE BANK	5	\$772,883.51	0.55%	0	\$0.00	NA	0	\$0.00	M
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$209,050.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	MONSON SAVINGS BANK	1	\$181,333.19	0.13%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER, LLC	2	\$347,623.75	0.25%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE MARKETS, LLC	1	\$195,522.88	0.14%	0	\$0.00	NA	0	\$0.00	M
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$688,876.19	0.49%	0	\$0.00	NA	0	\$0.00	M
	NEW ERA BANK	1	\$281,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	NEWFIELD NATIONAL BANK	2	\$368,050.38	0.26%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	3	\$514,080.69	0.37%	0	\$0.00	NA	0	\$0.00	M
	NORTHMARK BANK	1	\$321,530.00	0.23%	0	\$0.00	NA	0	\$0.00	M

	NORTHWESTERN MORTGAGE COMPANY	3	\$585,765.25	0.42%	0	\$0.00	NA	0	\$0.00	N
	NPB MORTGAGE LLC	1	\$210,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$647,519.20	0.46%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	2	\$477,974.50	0.34%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$362,309.94	0.26%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$455,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$352,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$294,915.50	0.21%	0	\$0.00	NA	0	\$0.00	N
	RIDDELL NATIONAL BANK	2	\$337,190.19	0.24%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	2	\$468,004.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	2	\$447,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$236,366.63	0.17%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$318,463.44	0.23%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$209,230.56	0.15%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	3	\$591,361.07	0.42%	0	\$0.00	NA	0	\$0.00	N
	SECURITY MORTGAGE CORPORATION	3	\$530,428.44	0.38%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY STATE BANK	1	\$197,020.06	0.14%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	5	\$878,181.75	0.63%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$191,388.75	0.14%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNES CREDIT UNION	1	\$164,382.69	0.12%	0	\$0.00	NA	0	\$0.00	N

	ST. FRANCIS BANK FSB	2	\$328,784.01	0.24%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$311,001.44	0.22%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$159,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$321,517.69	0.23%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LACROSSE	1	\$146,580.94	0.11%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$239,111.38	0.17%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION	14	\$2,452,483.14	1.76%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$478,241.32	0.34%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$322,638.69	0.23%	0	\$0.00	NA	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$177,746.38	0.13%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$199,259.50	0.14%	0	\$0.00	NA	0	\$0.00	N
	TAUNTON FEDERAL CREDIT UNION	3	\$436,109.75	0.31%	0	\$0.00	NA	0	\$0.00	N
	TECHNOLOGY CREDIT UNION	6	\$1,241,783.56	0.89%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$155,920.56	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$144,470.94	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$467,788.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK	1	\$148,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	TOYOTA FEDERAL CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	U OF C FEDERAL CREDIT UNION	1	\$321,300.00	0.23%	0	\$0.00	NA	0	\$0.00	N

	U. S. MORTGAGE CORP.	2	\$481,871.50	0.35%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK MORTGAGE	1	\$145,453.75	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNIONBANK	2	\$392,553.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	2	\$542,889.25	0.39%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$634,559.57	0.46%	0	\$0.00	NA	0	\$0.00	N
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$158,405.13	0.11%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$320,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	WARREN FEDERAL CREDIT UNION	2	\$342,091.63	0.25%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,280,476.45	0.92%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$150,639.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,420.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	8	\$1,621,539.50	1.16%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	34	\$7,690,027.17	5.51%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$231,947.06	0.17%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$548,800.25	0.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	54	\$10,524,427.13	7.56%	0	\$0.00	NA	0	\$0.00	N
Total		709	\$139,462,722.55	100%	0	\$0.00		0	\$0.00	
31376KBS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$860,870.56	0.57%	0	\$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	5	\$903,920.32	0.6%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$170,333.06	0.11%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	4	\$745,485.87	0.5%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$404,731.69	0.27%	0	\$0.00	NA	0	\$0.00	N
		1	\$159,126.94	0.11%	0	\$0.00	NA	0	\$0.00	N

	AMERICA FIRST FEDERAL CREDIT UNION									
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,556,200.75	1.04%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	1	\$297,655.63	0.2%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	1	\$172,059.75	0.11%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	12	\$2,428,800.00	1.62%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$319,013.31	0.21%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC.	11	\$2,126,843.71	1.42%	0	\$0.00	NA	0	\$0.00	M
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$328,726.19	0.22%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	6	\$1,113,522.56	0.74%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	131	\$30,416,564.09	20.26%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	4	\$882,082.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	7	\$1,234,486.38	0.82%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$5,928,249.08	3.95%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	1	\$179,684.75	0.12%	0	\$0.00	NA	0	\$0.00	M
	BLUE BALL NATIONAL BANK	2	\$363,425.38	0.24%	0	\$0.00	NA	0	\$0.00	M
	BUTTE COMMUNITY BANK	1	\$199,220.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	1	\$219,150.81	0.15%	0	\$0.00	NA	0	\$0.00	M
	CHELSEA GROTON SAVINGS BANK	7	\$1,294,113.06	0.86%	0	\$0.00	NA	0	\$0.00	M
	CHEMICAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	6	\$984,233.62	0.66%	0	\$0.00	NA	0	\$0.00	M
	CLINTON SAVINGS BANK	9	\$2,089,413.06	1.39%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA CREDIT UNION	4	\$756,031.00	0.5%	0	\$0.00	NA	0	\$0.00	M
		5	\$908,194.38	0.6%	0	\$0.00	NA	0	\$0.00	M

	COMMUNITY CREDIT UNION									
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$423,348.69	0.28%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$186,776.25	0.12%	0	\$0.00	NA	0	\$0.00	M
	DEAN COOPERATIVE BANK	1	\$258,996.44	0.17%	0	\$0.00	NA	0	\$0.00	M
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,332,246.02	0.89%	0	\$0.00	NA	0	\$0.00	M
	DFCU FINANCIAL	29	\$5,469,586.16	3.64%	0	\$0.00	NA	0	\$0.00	M
	DOVENMUEHLE FUNDING, INC.	1	\$165,212.19	0.11%	0	\$0.00	NA	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$736,362.38	0.49%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST COMPANY	6	\$952,434.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	EASTERN BANK	1	\$174,317.50	0.12%	0	\$0.00	NA	0	\$0.00	M
	FAA EMPLOYEES CREDIT UNION	3	\$591,340.81	0.39%	0	\$0.00	NA	0	\$0.00	M
	FARMERS STATE BANK OF NEW LONDON	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	FIRST CENTURY BANK, NA	1	\$158,800.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,605,195.19	1.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK, FSB	6	\$1,200,147.82	0.8%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	51	\$11,788,499.42	7.85%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	3	\$496,603.75	0.33%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	20	\$4,168,846.39	2.78%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	6	\$1,097,436.25	0.73%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF HUDSON	3	\$491,289.44	0.33%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	9	\$1,851,572.02	1.23%	0	\$0.00	NA	0	\$0.00	M
		5	\$898,496.63	0.6%	0	\$0.00	NA	0	\$0.00	M

	FIRST NEW ENGLAND FEDERAL CREDIT UNION									
	FIRST SAVINGS BANK	2	\$310,157.13	0.21%	0	\$0.00	NA	0	\$0.00	M
	FORT JACKSON FEDERAL CREDIT UNION	5	\$908,848.57	0.61%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	5	\$829,921.49	0.55%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BANK, F.S.B.	6	\$1,205,920.95	0.8%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BUSINESS BANK	2	\$305,976.50	0.2%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC.	17	\$2,977,391.01	1.98%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	10	\$1,658,950.83	1.11%	0	\$0.00	NA	0	\$0.00	M
	HAWAII HOME LOANS, INC.	1	\$151,407.19	0.1%	0	\$0.00	NA	0	\$0.00	M
	HIBERNIA NATIONAL BANK	1	\$148,238.44	0.1%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	12	\$2,264,845.82	1.51%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK CORPORATION	1	\$144,463.63	0.1%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	2	\$369,944.76	0.25%	0	\$0.00	NA	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	1	\$164,349.81	0.11%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK AND TRUST COMPANY	9	\$1,849,879.08	1.23%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK, FSB	1	\$158,386.25	0.11%	0	\$0.00	NA	0	\$0.00	M
	KEYSTONE SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	LAKE AREA BANK	3	\$501,842.57	0.33%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	4	\$859,689.07	0.57%	0	\$0.00	NA	0	\$0.00	M
	MCCLAIN BANK, N.A.	4	\$671,670.19	0.45%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$766,494.63	0.51%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,440,315.01	1.63%	0	\$0.00	NA	0	\$0.00	M

	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,048,906.75	0.7%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	5	\$859,146.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$304,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	2	\$349,630.25	0.23%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	2	\$342,487.44	0.23%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$870,166.88	0.58%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	10	\$2,201,102.19	1.47%	0	\$0.00	NA	0	\$0.00	N
	NORTHMARK BANK	1	\$254,831.81	0.17%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	16	\$3,685,601.95	2.46%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	9	\$1,817,517.57	1.21%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$258,009.63	0.17%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	8	\$1,439,926.38	0.96%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SECOND NATIONAL BANK OF WARREN	11	\$2,072,540.01	1.38%	0	\$0.00	NA	0	\$0.00	N
	SECURITY MORTGAGE CORPORATION	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	1	\$181,688.63	0.12%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$571,167.89	0.38%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$186,278.19	0.12%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE	1	\$195,444.63	0.13%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
		STATE BANK OF LACROSSE	1	\$248,138.50	0.17%	0	\$0.00	NA	0	\$0.00	N
		STATE CENTRAL CREDIT UNION	1	\$145,763.75	0.1%	0	\$0.00	NA	0	\$0.00	N
		STATE EMPLOYEES CREDIT UNION	7	\$1,325,603.77	0.88%	0	\$0.00	NA	0	\$0.00	N
		STERLING SAVINGS BANK	1	\$150,812.19	0.1%	0	\$0.00	NA	0	\$0.00	N
		TELEPHONE CREDIT UNION N.H.	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
		THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
		U. S. MORTGAGE CORP.	1	\$294,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
		UMPQUA BANK MORTGAGE	2	\$415,348.75	0.28%	0	\$0.00	NA	0	\$0.00	N
		UNITED FINANCIAL MORTGAGE CORP.	6	\$1,153,229.43	0.77%	0	\$0.00	NA	0	\$0.00	N
		UNITED MORTGAGE COMPANY	2	\$386,085.19	0.26%	0	\$0.00	NA	0	\$0.00	N
		VILLAGE MORTGAGE COMPANY	1	\$241,101.06	0.16%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$929,730.01	0.62%	0	\$0.00	NA	0	\$0.00	N
		WEOKIE CREDIT UNION	2	\$291,857.12	0.19%	0	\$0.00	NA	0	\$0.00	N
		WILMINGTON TRUST COMPANY	4	\$922,657.56	0.61%	0	\$0.00	NA	0	\$0.00	N
		WORLD SAVINGS BANK	2	\$411,823.13	0.27%	0	\$0.00	NA	0	\$0.00	N
		WORTHINGTON MORTGAGE GROUP INC.	1	\$221,532.63	0.15%	0	\$0.00	NA	0	\$0.00	N
		WRIGHT-PATT CREDIT UNION, INC.	2	\$291,564.25	0.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$14,573,808.67	9.71%	0	\$0.00	NA	0	\$0.00	N
Total			737	\$150,123,790.44	100%	0	\$0.00		0	\$0.00	
31376KBT2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,269,504.38	0.92%	0	\$0.00	NA	0	\$0.00	N
		ABACUS FEDERAL SAVINGS BANK	5	\$1,024,636.93	0.74%	0	\$0.00	NA	0	\$0.00	N
		AF BANK	1	\$216,213.25	0.16%	0	\$0.00	NA	0	\$0.00	N
		ALASKA USA FEDERAL CREDIT	8	\$1,446,601.88	1.05%	0	\$0.00	NA	0	\$0.00	N

	UNION									
	ALLEGIANCE CREDIT UNION	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK OF ILLINOIS	1	\$139,499.81	0.1%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	1	\$141,568.88	0.1%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,626.06	0.11%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME MORTGAGE CORPORATION	1	\$174,372.13	0.13%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	2	\$333,991.32	0.24%	0	\$0.00	NA	0	\$0.00	M
	AMERIHOME MORTGAGE CORPORATION	1	\$263,042.81	0.19%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	1	\$168,186.69	0.12%	0	\$0.00	NA	0	\$0.00	M
	ASIAN AMERICAN BANK & TRUST CO	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED CREDIT UNION	1	\$174,365.50	0.13%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	1	\$181,353.88	0.13%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP INC.	4	\$829,585.88	0.6%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	14	\$2,617,531.44	1.9%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	4	\$941,835.06	0.68%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LENOX	1	\$235,959.38	0.17%	0	\$0.00	NA	0	\$0.00	M
	BANK OF NEWPORT	3	\$516,365.50	0.38%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	3	\$602,256.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	BANKERS FINANCIAL GROUP INC.	1	\$301,924.38	0.22%	0	\$0.00	NA	0	\$0.00	M
	BENCHMARK BANK	2	\$511,787.07	0.37%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	1	\$224,184.25	0.16%	0	\$0.00	NA	0	\$0.00	M
	BOSTON FEDERAL SAVINGS BANK	2	\$360,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	BOTTOMLINE MORTGAGE, INC.	1	\$148,659.06	0.11%	0	\$0.00	NA	0	\$0.00	M
	BREMER FINANCIAL CORPORATION	2	\$422,009.81	0.31%	0	\$0.00	NA	0	\$0.00	M

	BRUCETON BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	BRYN MAWR TRUST COMPANY THE	5	\$822,227.32	0.6%	0	\$0.00	NA	0	\$0.00	M
	BUTTE COMMUNITY BANK	3	\$781,032.19	0.57%	0	\$0.00	NA	0	\$0.00	M
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$183,985.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CENTER, L.L.C.	8	\$1,511,521.88	1.1%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	1	\$212,849.69	0.15%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK OF PROVO	1	\$154,443.94	0.11%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MORTGAGE COMPANY	5	\$873,124.13	0.63%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$229,673.06	0.17%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL STATE BANK	2	\$429,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	CENTURY MORTGAGE CORPORATION	1	\$178,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE MORTGAGE COMPANY	1	\$172,800.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$163,423.94	0.12%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY CREDIT UNION	2	\$323,152.50	0.23%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$668,887.57	0.49%	0	\$0.00	NA	0	\$0.00	M
	CONTINENTAL CAPITAL CORPORATION	2	\$317,849.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$330,219.50	0.24%	0	\$0.00	NA	0	\$0.00	M
	CROWN BANK, N.A.	6	\$1,314,648.94	0.96%	0	\$0.00	NA	0	\$0.00	M

	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,363,205.99	0.99%	0	\$0.00	NA	0	\$0.00	M
	DEERE HARVESTER CREDIT UNION	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	DENALI STATE BANK	2	\$323,844.94	0.24%	0	\$0.00	NA	0	\$0.00	M
	DFCU FINANCIAL	6	\$1,173,992.64	0.85%	0	\$0.00	NA	0	\$0.00	M
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$199,274.88	0.14%	0	\$0.00	NA	0	\$0.00	M
	EXTRACO MORTGAGE	4	\$701,009.82	0.51%	0	\$0.00	NA	0	\$0.00	M
	FALMOUTH CO-OPERATIVE BANK THE	2	\$325,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$175,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY BANK	2	\$343,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY BANK & TRUST	1	\$246,085.56	0.18%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	1	\$177,354.63	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST EASTERN MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF WISCONSIN	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$246,403.38	0.18%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	FIRST FUTURE CREDIT UNION	1	\$166,407.13	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	2	\$420,566.44	0.31%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	1	\$193,200.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$206,763.38	0.15%	0	\$0.00	NA	0	\$0.00	M
		4	\$732,670.01	0.53%	0	\$0.00	NA	0	\$0.00	M

	FIRST MORTGAGE CORPORATION									
	FIRST NATIONAL BANK ALASKA	5	\$876,499.88	0.64%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$435,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$212,052.50	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$382,964.69	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$289,232.44	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DECATUR	1	\$227,182.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HUDSON	2	\$334,865.50	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$183,549.75	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC SAVINGS BANK	4	\$871,015.38	0.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST SOUTHERN NATIONAL BANK	2	\$330,059.56	0.24%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	2	\$297,159.06	0.22%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	185	\$36,185,647.05	26.3%	0	\$0.00	NA	0	\$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	9	\$1,531,906.88	1.11%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BANK, F.S.B.	2	\$376,629.50	0.27%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	9	\$1,607,162.39	1.17%	0	\$0.00	NA	0	\$0.00	N
	GRANITE BANK	3	\$534,743.69	0.39%	0	\$0.00	NA	0	\$0.00	N
	GRANITE STATE CREDIT UNION	1	\$157,445.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$150,912.31	0.11%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	\$302,956.13	0.22%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL BANK	1	\$209,262.38	0.15%	0	\$0.00	NA	0	\$0.00	N
	HARRY MORTGAGE COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
		1	\$214,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION									
	HAWAII HOME LOANS, INC.	4	\$925,282.13	0.67%	0	\$0.00	NA	0	\$0.00	N
	HAWAII NATIONAL BANK	1	\$159,426.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	5	\$1,012,045.31	0.74%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	2	\$338,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$294,002.56	0.21%	0	\$0.00	NA	0	\$0.00	N
	HOMEFEDERAL BANK	1	\$179,347.38	0.13%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN BANK	1	\$321,370.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	HUDSON NATIONAL BANK THE	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$175,147.63	0.13%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY HOME FUNDING, LLC	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	\$344,185.31	0.25%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$145,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	3	\$542,297.88	0.39%	0	\$0.00	NA	0	\$0.00	N
	JAMES F. MESSINGER AND COMPANY INC.	3	\$455,648.38	0.33%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON MORTGAGE SERVICES INC.	4	\$690,653.57	0.5%	0	\$0.00	NA	0	\$0.00	N
	JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$171,376.38	0.12%	0	\$0.00	NA	0	\$0.00	N
	KEY MORTGAGE LINK, INC.	2	\$538,350.00	0.39%	0	\$0.00	NA	0	\$0.00	N

	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$206,518.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	LA GRANGE STATE BANK	4	\$851,592.88	0.62%	0	\$0.00	NA	0	\$0.00	M
	LAKE FOREST BANK & TRUST	7	\$1,599,000.00	1.16%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK, N.A.	2	\$294,455.56	0.21%	0	\$0.00	NA	0	\$0.00	M
	LORIMAC CORPORATION	3	\$590,561.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	11	\$2,271,632.63	1.65%	0	\$0.00	NA	0	\$0.00	M
	MACHIAS SAVINGS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	MACON SAVINGS BANK	2	\$315,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	MAIN STREET FINANCIAL SERVICES CORP	1	\$144,900.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	MANUFACTURERS BANK AND TRUST CO.	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK MORTGAGE SERVICES	2	\$490,090.88	0.36%	0	\$0.00	NA	0	\$0.00	M
	MAYFLOWER COOPERATIVE BANK	2	\$378,345.81	0.27%	0	\$0.00	NA	0	\$0.00	M
	MEDWAY COOPERATIVE BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$216,221.50	0.16%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$965,585.44	0.7%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE CORPORATION	3	\$767,696.13	0.56%	0	\$0.00	NA	0	\$0.00	M
	MERRILL MERCHANTS BANK	2	\$384,700.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA FEDERAL SAVINGS BANK	13	\$2,367,796.82	1.72%	0	\$0.00	NA	0	\$0.00	M
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	MID-ISLAND MORTGAGE CORP.	1	\$167,200.00	0.12%	0	\$0.00	NA	0	\$0.00	M

	MIDWEST FINANCIAL CREDIT UNION	1	\$286,887.06	0.21%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST LOAN SERVICES INC.	2	\$324,700.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	MINOTOLA NATIONAL BANK	2	\$381,388.81	0.28%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER, LLC	2	\$397,347.38	0.29%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CLEARING CORPORATION	1	\$149,461.81	0.11%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$336,802.25	0.24%	0	\$0.00	NA	0	\$0.00	M
	NEWFIELD NATIONAL BANK	1	\$321,542.25	0.23%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	1	\$172,032.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$689,282.50	0.5%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN OHIO INVESTMENT COMPANY	3	\$667,191.50	0.48%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,273,654.88	0.93%	0	\$0.00	NA	0	\$0.00	M
	NORWOOD COOPERATIVE BANK	1	\$173,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	OAK BANK	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$491,700.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$300,700.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	PRIMEWEST MORTGAGE CORPORATION	4	\$614,042.63	0.45%	0	\$0.00	NA	0	\$0.00	M
	PRIOR LAKE STATE BANK	1	\$195,503.50	0.14%	0	\$0.00	NA	0	\$0.00	M
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$338,700.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	PUTNAM SAVINGS BANK	1	\$166,257.94	0.12%	0	\$0.00	NA	0	\$0.00	M
	QUAKER CITY BANK	2	\$320,657.25	0.23%	0	\$0.00	NA	0	\$0.00	M
		1	\$141,485.13	0.1%	0	\$0.00	NA	0	\$0.00	M

	REDWOOD CREDIT UNION									
	RIDDELL NATIONAL BANK	1	\$209,262.38	0.15%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	4	\$847,600.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$161,100.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$382,409.63	0.28%	0	\$0.00	NA	0	\$0.00	N
	SBC MORTGAGE, LLC	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE SAVINGS BANK	7	\$1,339,696.81	0.97%	0	\$0.00	NA	0	\$0.00	N
	SECURITY MORTGAGE CORPORATION	1	\$156,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	18	\$3,473,908.88	2.52%	0	\$0.00	NA	0	\$0.00	N
	SPENCER SAVINGS BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ST. FRANCIS BANK FSB	6	\$1,208,187.76	0.88%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	3	\$560,700.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	5	\$873,701.69	0.63%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LACROSSE	1	\$178,450.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	3	\$770,491.25	0.56%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION	5	\$940,284.94	0.68%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$670,453.12	0.49%	0	\$0.00	NA	0	\$0.00	N

	STURDY SAVINGS BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$204,279.94	0.15%	0	\$0.00	NA	0	\$0.00	M
	TAUNTON FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	TECHNOLOGY CREDIT UNION	4	\$742,420.18	0.54%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	1	\$168,122.56	0.12%	0	\$0.00	NA	0	\$0.00	M
	THE CITIZENS BANKING COMPANY	1	\$175,361.88	0.13%	0	\$0.00	NA	0	\$0.00	M
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	9	\$1,412,109.77	1.03%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$542,035.75	0.39%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	TOYOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE MORTGAGE CORPORATION	2	\$338,787.63	0.25%	0	\$0.00	NA	0	\$0.00	M
	TRAVIS CREDIT UNION	2	\$407,542.25	0.3%	0	\$0.00	NA	0	\$0.00	M
	TURNER YOUNG INVESTMENT COMPANY	1	\$157,550.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	U OF C FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	U. S. MORTGAGE CORP.	4	\$864,469.94	0.63%	0	\$0.00	NA	0	\$0.00	M
	UNION FEDERAL SAVINGS BANK	2	\$325,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	WARREN FEDERAL CREDIT UNION	1	\$177,361.38	0.13%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$736,561.26	0.54%	0	\$0.00	NA	0	\$0.00	M
	WEOKIE CREDIT UNION	1	\$163,287.06	0.12%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M

		WILLIAMSVILLE STATE BANK AND TRUST	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
		WILMINGTON TRUST COMPANY	2	\$531,962.38	0.39%	0	\$0.00	NA	0	\$0.00	M
		WORLD SAVINGS BANK	25	\$4,851,665.33	3.53%	0	\$0.00	NA	0	\$0.00	M
		WORTHINGTON MORTGAGE GROUP INC.	6	\$1,082,743.82	0.79%	0	\$0.00	NA	0	\$0.00	M
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	30	\$5,519,834.44	3.91%	0	\$0.00	NA	0	\$0.00	M
Total			718	\$137,771,733.00	100%	0	\$0.00		0	\$0.00	
31376KBU9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$175,562.06	0.09%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$685,000.00	0.34%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$506,892.50	0.25%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN SAVINGS BANK, F.S.B.	2	\$303,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
		ANCHORBANK FSB	13	\$1,792,339.32	0.9%	0	\$0.00	NA	0	\$0.00	M
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$160,224.44	0.08%	0	\$0.00	NA	0	\$0.00	M
		ASSOCIATED MORTGAGE INC.	125	\$18,218,920.46	9.11%	0	\$0.00	NA	0	\$0.00	M
		AUBURNBANK	2	\$228,285.25	0.11%	0	\$0.00	NA	0	\$0.00	M
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	M
		AURORA FINANCIAL GROUP INC.	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
		BANCORPSOUTH BANK	4	\$743,050.00	0.37%	0	\$0.00	NA	0	\$0.00	M
		BANK OF HAWAII	12	\$2,515,155.00	1.26%	0	\$0.00	NA	0	\$0.00	M
		BANK OF LANCASTER COUNTY NA	4	\$481,500.00	0.24%	0	\$0.00	NA	0	\$0.00	M

	BANK OF STANLY	8	\$1,281,246.69	0.64%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	21	\$4,738,041.15	2.37%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$752,550.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$304,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	1	\$139,850.31	0.07%	0	\$0.00	NA	0	\$0.00	N
	BLUE BALL NATIONAL BANK	30	\$3,886,846.70	1.94%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	2	\$188,100.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,009,394.38	0.5%	0	\$0.00	NA	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	1	\$269,421.31	0.13%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	7	\$1,390,789.64	0.7%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	7	\$760,680.75	0.38%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	9	\$1,366,459.56	0.68%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$98,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	2	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS UNION SAVINGS BANK	2	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CLINTON SAVINGS BANK	2	\$411,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CLYDE SAVINGS BANK COMPANY	1	\$107,794.63	0.05%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO.	13	\$2,313,045.76	1.16%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT RIVER BANK	4	\$549,106.13	0.27%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$113,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	COTTAGE SAVINGS BANK	7	\$1,252,940.50	0.63%	0	\$0.00	NA	0	\$0.00	N
		1	\$88,200.00	0.04%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION MORTGAGE CO.									
	CREDIT UNION OF JOHNSON COUNTY	1	\$118,300.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CUNA CREDIT UNION	16	\$2,167,114.01	1.08%	0	\$0.00	NA	0	\$0.00	N
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$197,569.63	0.1%	0	\$0.00	NA	0	\$0.00	N
	EASTERN BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$122,862.13	0.06%	0	\$0.00	NA	0	\$0.00	N
	EXTRACO MORTGAGE	3	\$426,967.25	0.21%	0	\$0.00	NA	0	\$0.00	N
	F & A FEDERAL CREDIT UNION	3	\$617,766.31	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	7	\$740,336.51	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$85,404.19	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	25	\$4,933,880.00	2.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$282,848.56	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	1	\$162,193.31	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	8	\$1,280,927.58	0.64%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	\$462,960.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$651,549.44	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	11	\$1,684,231.57	0.84%	0	\$0.00	NA	0	\$0.00	N

	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$373,589.19	0.19%	0	\$0.00	NA	0	\$0.00	M
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$321,958.06	0.16%	0	\$0.00	NA	0	\$0.00	M
	FORT JACKSON FEDERAL CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	FREEDOM MORTGAGE CORP.	10	\$1,751,524.87	0.88%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	3	\$514,562.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	11	\$1,417,574.39	0.71%	0	\$0.00	NA	0	\$0.00	M
	GREAT LAKES CREDIT UNION	2	\$445,900.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	14	\$1,898,582.99	0.95%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN CREDIT UNION	2	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY INC.	25	\$3,781,350.00	1.89%	0	\$0.00	NA	0	\$0.00	M
	HAMPDEN SAVINGS BANK	1	\$129,859.63	0.06%	0	\$0.00	NA	0	\$0.00	M
	HARBOR FEDERAL SAVINGS BANK	1	\$126,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	HAWAII HOME LOANS, INC.	2	\$491,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	HIWAY FEDERAL CREDIT UNION	1	\$111,266.56	0.06%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	4	\$575,029.81	0.29%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER INC.	3	\$432,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	HOME STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	IDB-IIC FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK CORPORATION	2	\$220,750.32	0.11%	0	\$0.00	NA	0	\$0.00	M
	INTER SAVINGS BANK	1	\$168,629.19	0.08%	0	\$0.00	NA	0	\$0.00	M
	IRWIN UNION BANK AND TRUST COMPANY	3	\$676,683.00	0.34%	0	\$0.00	NA	0	\$0.00	M

	JEFFERSON MORTGAGE SERVICES INC.	3	\$513,019.51	0.26%	0	\$0.00	NA	0	\$0.00	N
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$102,855.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	3	\$613,997.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	3	\$705,909.94	0.35%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$85,806.81	0.04%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	2	\$294,672.88	0.15%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	\$263,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK FOR SAVINGS	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$433,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$264,362.69	0.13%	0	\$0.00	NA	0	\$0.00	N
	MACON SAVINGS BANK	3	\$411,380.82	0.21%	0	\$0.00	NA	0	\$0.00	N
	MCCLAIN BANK, N.A.	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MCHENRY SAVINGS BANK	8	\$1,221,692.95	0.61%	0	\$0.00	NA	0	\$0.00	N
	MEDFORD CO-OPERATIVE BANK	43	\$9,745,335.53	4.87%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$89,901.44	0.04%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$644,764.88	0.32%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE CORPORATION	2	\$473,458.81	0.24%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	1	\$166,134.63	0.08%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA FEDERAL SAVINGS BANK	19	\$4,214,347.69	2.11%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$1,642,477.57	0.82%	0	\$0.00	NA	0	\$0.00	N
	MID-STATE BANK	12	\$2,217,111.20	1.11%	0	\$0.00	NA	0	\$0.00	N
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$102,700.00	0.05%	0	\$0.00	NA	0	\$0.00	N
		7	\$1,172,720.56	0.59%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE AMERICA, INC.									
	MORTGAGE CENTER, LLC	2	\$290,684.06	0.15%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	2	\$329,900.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,012,073.70	0.51%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	5	\$1,068,781.06	0.53%	0	\$0.00	NA	0	\$0.00	N
	NORTH FORK BANK	27	\$4,670,082.09	2.33%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	83	\$18,715,040.77	9.35%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	NWA FEDERAL CREDIT UNION	38	\$6,638,124.47	3.32%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	7	\$1,321,694.26	0.66%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$116,865.94	0.06%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	4	\$602,759.31	0.3%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	24	\$5,355,787.29	2.68%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	2	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$385,738.13	0.19%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NATIONAL BANK OF PARIS	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$237,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	RIDDELL NATIONAL BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	COUNTY									
	SAVINGS INSTITUTE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	M
	SEATTLE SAVINGS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	SECOND NATIONAL BANK OF WARREN	7	\$1,116,600.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	SECURITY MORTGAGE CORPORATION	1	\$228,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	SHREWSBURY STATE BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	SKY FINANCIAL GROUP	2	\$493,600.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,687.94	0.05%	0	\$0.00	NA	0	\$0.00	M
	SOLVAY BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	SOMERSET TRUST COMPANY	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	SOUND COMMUNITY BANK	1	\$124,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	ST. ANNES CREDIT UNION	42	\$7,045,778.73	3.52%	0	\$0.00	NA	0	\$0.00	M
	ST. MARYS BANK	58	\$9,061,382.82	4.53%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORPORATION	1	\$115,842.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF THE LAKES	2	\$213,085.44	0.11%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK	4	\$672,271.75	0.34%	0	\$0.00	NA	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	12	\$2,356,715.38	1.18%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	1	\$169,314.44	0.08%	0	\$0.00	NA	0	\$0.00	M
	THE BANK OF BENNINGTON	4	\$487,973.76	0.24%	0	\$0.00	NA	0	\$0.00	M
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	12	\$2,536,472.63	1.27%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$474,127.88	0.24%	0	\$0.00	NA	0	\$0.00	M
	TIB-THE INDEPENDENT BANKERSBANK	1	\$162,884.94	0.08%	0	\$0.00	NA	0	\$0.00	M
	TIERONE BANK	1	\$322,700.00	0.16%	0	\$0.00	NA	0	\$0.00	M
		7	\$874,627.57	0.44%	0	\$0.00	NA	0	\$0.00	M

	TRANE FEDERAL CREDIT UNION									
	UNION BANK	3	\$505,785.44	0.25%	0	\$0.00	NA	0	\$0.00	M
	UNIONBANK	1	\$212,080.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$266,750.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$196,758.56	0.1%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$394,646.19	0.2%	0	\$0.00	NA	0	\$0.00	M
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$155,297.94	0.08%	0	\$0.00	NA	0	\$0.00	M
	VAN WERT NATIONAL BANK	1	\$111,677.63	0.06%	0	\$0.00	NA	0	\$0.00	M
	VERITY CREDIT UNION	3	\$599,700.62	0.3%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	WAKEFIELD CO-OPERATIVE BANK	5	\$801,406.44	0.4%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	2	\$348,187.81	0.17%	0	\$0.00	NA	0	\$0.00	M
	WAYNE BANK AND TRUST COMPANY	3	\$311,167.07	0.16%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CREDIT UNION	20	\$3,976,821.96	1.99%	0	\$0.00	NA	0	\$0.00	M
	WILMINGTON TRUST COMPANY	3	\$508,900.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	WORKERS CREDIT UNION	3	\$346,729.87	0.17%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	2	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	102	\$18,533,201.40	9.26%	0	\$0.00	NA	0	\$0.00	M
Total		1,154	\$200,063,624.24	100%	0	\$0.00		0	\$0.00	
31376KBV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$725,000.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	ABACUS FEDERAL SAVINGS BANK	10	\$2,315,000.00	1.54%	0	\$0.00	NA	0	\$0.00	M
	ADIRONDACK TRUST COMPANY THE	2	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
		2	\$269,543.00	0.18%	0	\$0.00	NA	0	\$0.00	M

	ALASKA USA FEDERAL CREDIT UNION									
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$471,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$2,337,320.41	1.56%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK FSB	15	\$2,127,212.06	1.42%	0	\$0.00	NA	0	\$0.00	M
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$294,113.94	0.2%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED MORTGAGE INC.	264	\$35,390,132.45	23.58%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	3	\$342,892.50	0.23%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	3	\$505,974.63	0.34%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	27	\$4,961,857.00	3.31%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	2	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	3	\$480,800.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$5,800,299.45	3.86%	0	\$0.00	NA	0	\$0.00	M
	BANKIOWA	1	\$158,800.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	BARKSDALE FEDERAL CREDIT UNION	4	\$397,725.38	0.26%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	12	\$1,732,471.45	1.15%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	29	\$4,451,150.15	2.97%	0	\$0.00	NA	0	\$0.00	M
	BOSTON FEDERAL SAVINGS BANK	1	\$178,800.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	BOTTOMLINE MORTGAGE, INC.	1	\$155,400.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK	5	\$555,526.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$369,182.00	0.25%	0	\$0.00	NA	0	\$0.00	M
		2	\$240,600.00	0.16%	0	\$0.00	NA	0	\$0.00	M

	CAPITAL CENTER, L.L.C.									
	CENTEX HOME EQUITY COMPANY, LLC	1	\$125,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	3	\$527,472.38	0.35%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON SAVINGS BANK	12	\$1,988,603.13	1.32%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	5	\$696,312.19	0.46%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$328,810.88	0.22%	0	\$0.00	NA	0	\$0.00	N
	CLINTON SAVINGS BANK	34	\$5,523,963.96	3.68%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	9	\$1,179,424.13	0.79%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO.	2	\$270,480.44	0.18%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION	1	\$156,875.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$651,650.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT RIVER BANK	1	\$86,671.06	0.06%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL CAPITAL CORPORATION	1	\$124,450.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$285,202.69	0.19%	0	\$0.00	NA	0	\$0.00	N
	CUMANET, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CUNA CREDIT UNION	16	\$1,896,234.90	1.26%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	1	\$102,650.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$1,689,411.02	1.13%	0	\$0.00	NA	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$145,550.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	DUBUQUE BANK AND TRUST COMPANY	3	\$285,630.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	DURANT BANK AND TRUST COMPANY	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	EXTRACO MORTGAGE	1	\$99,900.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK OF OHIO	1	\$365,668.19	0.24%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK	2	\$298,853.94	0.2%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	20	\$3,737,300.00	2.49%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	5	\$631,923.56	0.42%	0	\$0.00	NA	0	\$0.00	M
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,700.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK & TRUST	1	\$123,900.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$138,928.25	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF HUDSON	1	\$129,228.13	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF MILLSTADT	1	\$105,340.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	29	\$3,654,651.28	2.43%	0	\$0.00	NA	0	\$0.00	M
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$240,586.94	0.16%	0	\$0.00	NA	0	\$0.00	M
	FLORIDA CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FREEDOM MORTGAGE CORP.	8	\$1,472,272.63	0.98%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK	5	\$759,000.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	GARDINER SAVINGS INSTITUTION FSB	2	\$359,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY BUSINESS BANK	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	GRANITE BANK	2	\$246,300.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,788,440.39	1.19%	0	\$0.00	NA	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
		5	\$587,550.00	0.39%	0	\$0.00	NA	0	\$0.00	M

	GUARDIAN CREDIT UNION									
	HAWAII HOME LOANS, INC.	1	\$215,650.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$115,566.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HIBERNIA NATIONAL BANK	2	\$451,707.56	0.3%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	12	\$1,451,727.31	0.97%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	2	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	HOMEFEDERAL BANK	3	\$388,835.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	HUTCHINSON CREDIT UNION	2	\$189,625.88	0.13%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	2	\$271,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$1,375,087.88	0.92%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	1	\$89,659.75	0.06%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	2	\$466,907.56	0.31%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON MORTGAGE SERVICES INC.	5	\$783,556.20	0.52%	0	\$0.00	NA	0	\$0.00	N
	KEYSTONE SAVINGS BANK	15	\$2,101,459.13	1.4%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	1	\$90,781.88	0.06%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	7	\$1,287,972.19	0.86%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	1	\$139,465.19	0.09%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$322,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MCCLAIN BANK, N.A.	1	\$106,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$103,609.00	0.07%	0	\$0.00	NA	0	\$0.00	N
		1	\$88,667.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	MERCANTILE NATIONAL BANK OF INDIANA									
	MERCANTILE TRUST & SAVINGS BANK	1	\$190,112.81	0.13%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK COUNTY SAVINGS BANK	2	\$590,788.69	0.39%	0	\$0.00	NA	0	\$0.00	M
	METROBANK	1	\$138,574.13	0.09%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA FEDERAL SAVINGS BANK	2	\$278,638.57	0.19%	0	\$0.00	NA	0	\$0.00	M
	MID-STATE BANK	6	\$919,812.37	0.61%	0	\$0.00	NA	0	\$0.00	M
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$242,700.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	MONSON SAVINGS BANK	1	\$110,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE AMERICA, INC.	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CLEARING CORPORATION	4	\$443,589.69	0.3%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	4	\$490,179.94	0.33%	0	\$0.00	NA	0	\$0.00	M
	NORTH FORK BANK	3	\$574,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN OHIO INVESTMENT COMPANY	1	\$162,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	1	\$98,040.31	0.07%	0	\$0.00	NA	0	\$0.00	M
	NWA FEDERAL CREDIT UNION	11	\$1,366,042.94	0.91%	0	\$0.00	NA	0	\$0.00	M
	OAK BANK	1	\$322,700.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	OCEAN BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	OLD FORT BANKING COMPANY	2	\$221,300.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	1	\$154,805.75	0.1%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$381,077.44	0.25%	0	\$0.00	NA	0	\$0.00	M
	PFF BANK AND TRUST	2	\$289,498.19	0.19%	0	\$0.00	NA	0	\$0.00	M
	PROGRESSIVE SAVINGS BANK FSB	1	\$88,496.13	0.06%	0	\$0.00	NA	0	\$0.00	M
		1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M

	PUBLIC SERVICE EMPLOYEES CREDIT UNION									
	REDSTONE FEDERAL CREDIT UNION	15	\$1,902,519.40	1.27%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	RIVERSIDE COUNTYS CREDIT UNION	1	\$166,860.13	0.11%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND FEDERAL CREDIT UNION	3	\$530,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	S&T BANK	2	\$459,579.94	0.31%	0	\$0.00	NA	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	SHREWSBURY STATE BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	SKY FINANCIAL GROUP	4	\$491,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	SOMERSET TRUST COMPANY	5	\$587,134.38	0.39%	0	\$0.00	NA	0	\$0.00	M
	SPACE COAST CREDIT UNION	8	\$992,652.13	0.66%	0	\$0.00	NA	0	\$0.00	M
	ST. ANNES CREDIT UNION	2	\$301,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	2	\$318,200.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF CROSS PLAINS	1	\$158,787.75	0.11%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	1	\$104,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	SWAIN MORTGAGE COMPANY	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	18	\$3,283,600.00	2.19%	0	\$0.00	NA	0	\$0.00	M
	THE CITIZENS BANKING COMPANY	2	\$221,887.13	0.15%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK OF BERWICK	4	\$604,967.13	0.4%	0	\$0.00	NA	0	\$0.00	M
	THE HONOR STATE BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$447,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	TINKER FEDERAL CREDIT UNION	4	\$472,300.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M

		SERVICES								
		TOYOTA FEDERAL CREDIT UNION	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		TRANE FEDERAL CREDIT UNION	3	\$294,667.31	0.2%	0	\$0.00	NA	0	\$0.00
		U OF C FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP.	2	\$277,050.00	0.18%	0	\$0.00	NA	0	\$0.00
		UNIONBANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		UNIZAN BANK, NATIONAL ASSOCIATION	2	\$274,250.00	0.18%	0	\$0.00	NA	0	\$0.00
		USA MORTGAGE BANKERS CORPORATION	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	7	\$1,084,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		VERITY CREDIT UNION	9	\$1,578,467.58	1.05%	0	\$0.00	NA	0	\$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	\$275,952.75	0.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,600.00	0.13%	0	\$0.00	NA	0	\$0.00
		WESCOM CREDIT UNION	16	\$2,682,538.58	1.79%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	3	\$382,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		WOODLAND CAPITAL CORPORATION	1	\$230,412.00	0.15%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	4	\$658,520.00	0.44%	0	\$0.00	NA	0	\$0.00
		WORTHINGTON MORTGAGE GROUP INC.	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,051,076.56	8.72%	0	\$0.00	NA	0	\$0.00
Total			1,023	\$150,100,042.77	100%	0	\$0.00		0	\$0.00
31377TJ98		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$962,248.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$962,248.00	100%	0	\$0.00		0	\$0.00
31377TK47			5	\$25,110,000.00	100%	0	\$0.00	NA	0	\$0.00

		RED MORTGAGE CAPITAL, INC.										
Total			5	\$25,110,000.00	100%	0	\$0.00		0	\$0.00		
31377TKD7		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,493,234.00	100%	0	\$0.00	NA	0	\$0.00		
Total			1	\$3,493,234.00	100%	0	\$0.00		0	\$0.00		
31377TM52		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,570,000.00	100%	0	\$0.00	NA	0	\$0.00		
Total			1	\$4,570,000.00	100%	0	\$0.00		0	\$0.00		
31377TMK9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,996,411.00	100%	0	\$0.00	NA	0	\$0.00		
Total			1	\$2,996,411.00	100%	0	\$0.00		0	\$0.00		
31377TPQ3		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$12,300,000.00	100%	0	\$0.00	NA	0	\$0.00		
Total			1	\$12,300,000.00	100%	0	\$0.00		0	\$0.00		
31388RQK6		WACHOVIA MORTGAGE CORPORATION	91	\$16,900,272.31	88.73%	0	\$0.00	NA	0	\$0.00		
		Unavailable	9	\$2,147,299.09	11.27%	0	\$0.00	NA	0	\$0.00		
Total			100	\$19,047,571.40	100%	0	\$0.00		0	\$0.00		
31388VD96		KB HOME MORTGAGE COMPANY	8	\$997,866.00	100%	0	\$0.00	NA	0	\$0.00		
Total			8	\$997,866.00	100%	0	\$0.00		0	\$0.00		
31389M2S5		SALEM FIVE MORTGAGE COMPANY, LLC	23	\$2,714,171.02	100%	0	\$0.00	NA	0	\$0.00		
Total			23	\$2,714,171.02	100%	0	\$0.00		0	\$0.00		
31389M2T3		SALEM FIVE MORTGAGE COMPANY, LLC	13	\$1,528,294.98	100%	0	\$0.00	NA	0	\$0.00		
Total			13	\$1,528,294.98	100%	0	\$0.00		0	\$0.00		
31390MUE2		THE LEADER MORTGAGE	1	\$34,447.80	10.22%	0	\$0.00	NA	0	\$0.00		

		COMPANY									
		Unavailable	4	\$302,670.08	89.78%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$337,117.88	100%	0	\$0.00		0	\$0.00	
31390NKY7		WACHOVIA MORTGAGE CORPORATION	11	\$2,284,550.00	49.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,330,527.72	50.5%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,615,077.72	100%	0	\$0.00		0	\$0.00	
31390NKZ4		WACHOVIA MORTGAGE CORPORATION	10	\$1,634,700.00	52.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,498,100.00	47.82%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,132,800.00	100%	0	\$0.00		0	\$0.00	
31390WS60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,104,003.74	35.37%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,016,866.68	64.63%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,120,870.42	100%	0	\$0.00		0	\$0.00	
31390WS86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$11,090,944.25	74.29%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,837,382.15	25.71%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$14,928,326.40	100%	0	\$0.00		0	\$0.00	
31390WS94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,689,895.06	86.47%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,359,252.29	13.53%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$10,049,147.35	100%	0	\$0.00		0	\$0.00	
31390WT28		PHH MORTGAGE SERVICES CORPORATION	15	\$2,821,934.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,821,934.42	100%	0	\$0.00		0	\$0.00	
31390WT44		PHH MORTGAGE SERVICES	15	\$3,685,000.73	100%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
Total			15	\$3,685,000.73	100%	0	\$0.00		0	\$0.00	
31390WT69		PHH MORTGAGE SERVICES CORPORATION	41	\$8,148,882.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$8,148,882.12	100%	0	\$0.00		0	\$0.00	
31390WT77		PHH MORTGAGE SERVICES CORPORATION	7	\$1,475,357.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,475,357.89	100%	0	\$0.00		0	\$0.00	
31390WT85		PHH MORTGAGE SERVICES CORPORATION	42	\$8,001,226.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$8,001,226.24	100%	0	\$0.00		0	\$0.00	
31390WT93		PHH MORTGAGE SERVICES CORPORATION	15	\$3,376,370.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,376,370.00	100%	0	\$0.00		0	\$0.00	
31390WTA0		PHH MORTGAGE SERVICES CORPORATION	158	\$26,547,471.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			158	\$26,547,471.64	100%	0	\$0.00		0	\$0.00	
31390WTB8		PHH MORTGAGE SERVICES CORPORATION	276	\$39,671,993.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			276	\$39,671,993.43	100%	0	\$0.00		0	\$0.00	
31390WTC6		PHH MORTGAGE SERVICES CORPORATION	84	\$9,440,151.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$9,440,151.25	100%	0	\$0.00		0	\$0.00	
31390WTD4		PHH MORTGAGE SERVICES CORPORATION	141	\$23,703,966.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			141	\$23,703,966.04	100%	0	\$0.00		0	\$0.00	
31390WTE2		PHH MORTGAGE SERVICES CORPORATION	81	\$15,395,286.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$15,395,286.20	100%	0	\$0.00		0	\$0.00	

31390WTF9		PHH MORTGAGE SERVICES CORPORATION	146	\$26,701,439.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			146	\$26,701,439.01	100%	0	\$0.00		0	\$0.00	
31390WTG7		PHH MORTGAGE SERVICES CORPORATION	232	\$36,612,514.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			232	\$36,612,514.09	100%	0	\$0.00		0	\$0.00	
31390WTH5		PHH MORTGAGE SERVICES CORPORATION	32	\$4,913,681.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$4,913,681.20	100%	0	\$0.00		0	\$0.00	
31390WTJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,123,138.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$5,123,138.38	100%	0	\$0.00		0	\$0.00	
31390WTK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$870,914.00	8.76%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	50	\$9,072,552.84	91.24%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$9,943,466.84	100%	0	\$0.00		0	\$0.00	
31390WTM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$349,077.96	30.74%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	4	\$786,550.94	69.26%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,135,628.90	100%	0	\$0.00		0	\$0.00	
31390WTN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,360,900.00	78.02%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,228,323.00	21.98%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$5,589,223.00	100%	0	\$0.00		0	\$0.00	
31390WTP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,961,625.00	56.53%	0	\$0.00	NA	0	\$0.00	N

		PHH MORTGAGE SERVICES CORPORATION	11	\$2,277,076.00	43.47%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$5,238,701.00	100%	0	\$0.00		0	\$0.00	
31390WTQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,479,782.95	55.67%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,178,540.00	44.33%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,658,322.95	100%	0	\$0.00		0	\$0.00	
31390WTR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,572,702.74	15.79%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	45	\$8,387,419.19	84.21%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$9,960,121.93	100%	0	\$0.00		0	\$0.00	
31390WTS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$682,050.00	4.58%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	78	\$14,196,757.20	95.42%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$14,878,807.20	100%	0	\$0.00		0	\$0.00	
31390WTT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$450,803.00	4.51%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	50	\$9,550,354.00	95.49%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$10,001,157.00	100%	0	\$0.00		0	\$0.00	
31390WTU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$11,519,747.74	77.05%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,430,441.61	22.95%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$14,950,189.35	100%	0	\$0.00		0	\$0.00	
31390WTV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,926,814.96	24.2%	0	\$0.00	NA	0	\$0.00	N

		PHH MORTGAGE SERVICES CORPORATION	35	\$6,036,712.73	75.8%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$7,963,527.69	100%	0	\$0.00		0	\$0.00	
31390WTW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,826,189.70	25.3%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	56	\$11,297,872.08	74.7%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$15,124,061.78	100%	0	\$0.00		0	\$0.00	
31390WTX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,667,560.47	36.34%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	36	\$6,424,949.78	63.66%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$10,092,510.25	100%	0	\$0.00		0	\$0.00	
31390WTY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,187,437.26	23.68%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,826,824.41	76.32%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$5,014,261.67	100%	0	\$0.00		0	\$0.00	
31390WTZ5		PHH MORTGAGE SERVICES CORPORATION	10	\$1,682,177.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,682,177.14	100%	0	\$0.00		0	\$0.00	
31391DWL3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,160,764.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,160,764.73	100%	0	\$0.00		0	\$0.00	
31391DWM1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$7,241,382.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$7,241,382.83	100%	0	\$0.00		0	\$0.00	
31391DWN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	42	\$7,685,132.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$7,685,132.79	100%	0	\$0.00		0	\$0.00	

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

Total			6	\$935,122.59	100%	0	\$0.00		0	\$0.00	
31391FCS5		WASHINGTON MUTUAL BANK, FA	5	\$1,177,651.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,177,651.76	100%	0	\$0.00		0	\$0.00	
31391FCT3		WASHINGTON MUTUAL BANK, FA	64	\$8,327,815.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$8,327,815.82	100%	0	\$0.00		0	\$0.00	
31391JGR5		FIRST MERIT MORTGAGE CORPORATION	12	\$1,326,358.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,326,358.00	100%	0	\$0.00		0	\$0.00	
31391WBY6		Unavailable	1	\$64,049.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$64,049.79	100%	0	\$0.00		0	\$0.00	
31400BA97		Unavailable	237	\$51,918,366.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			237	\$51,918,366.94	100%	0	\$0.00		0	\$0.00	
31400BBA3		Unavailable	7	\$1,368,911.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,368,911.33	100%	0	\$0.00		0	\$0.00	
31400BBB1		Unavailable	31	\$5,151,798.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$5,151,798.53	100%	0	\$0.00		0	\$0.00	
31400BBC9		Unavailable	11	\$2,371,667.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,371,667.16	100%	0	\$0.00		0	\$0.00	
31400BBD7		Unavailable	701	\$143,099,569.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			701	\$143,099,569.63	100%	0	\$0.00		0	\$0.00	
31400BBE5		Unavailable	79	\$12,281,535.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$12,281,535.26	100%	0	\$0.00		0	\$0.00	
31400BBF2		Unavailable	248	\$40,050,383.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			248	\$40,050,383.42	100%	0	\$0.00		0	\$0.00	
31400BBG0		Unavailable	108	\$23,408,757.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$23,408,757.00	100%	0	\$0.00		0	\$0.00	
31400BBH8		Unavailable	60	\$12,665,075.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$12,665,075.22	100%	0	\$0.00		0	\$0.00	
31400BBJ4		Unavailable	31	\$4,575,140.38	100%	0	\$0.00	NA	0	\$0.00	N

Total			31	\$4,575,140.38	100%	0	\$0.00		0	\$0.00	
31400BBL9		Unavailable	7	\$1,154,640.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,154,640.74	100%	0	\$0.00		0	\$0.00	
31400BBM7		Unavailable	15	\$2,896,365.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,896,365.88	100%	0	\$0.00		0	\$0.00	
31400BBP0		Unavailable	97	\$21,415,890.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$21,415,890.21	100%	0	\$0.00		0	\$0.00	
31400BBR6		Unavailable	37	\$7,766,338.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$7,766,338.06	100%	0	\$0.00		0	\$0.00	
31400BBU9		Unavailable	23	\$4,653,638.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,653,638.73	100%	0	\$0.00		0	\$0.00	
31400BBW5		Unavailable	12	\$1,977,327.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,977,327.33	100%	0	\$0.00		0	\$0.00	
31400BE28		Unavailable	316	\$53,247,741.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			316	\$53,247,741.92	100%	0	\$0.00		0	\$0.00	
31400BE36		Unavailable	467	\$75,332,633.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			467	\$75,332,633.62	100%	0	\$0.00		0	\$0.00	
31400BE44		Unavailable	69	\$8,723,163.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$8,723,163.18	100%	0	\$0.00		0	\$0.00	
31400BE69		Unavailable	33	\$4,998,995.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$4,998,995.59	100%	0	\$0.00		0	\$0.00	
31400BE77		Unavailable	10	\$1,194,261.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,194,261.09	100%	0	\$0.00		0	\$0.00	
31400BE85		Unavailable	16	\$2,968,459.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,968,459.82	100%	0	\$0.00		0	\$0.00	
31400BE93		Unavailable	12	\$1,843,166.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,843,166.05	100%	0	\$0.00		0	\$0.00	
31400BEX0		Unavailable	111	\$13,113,618.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$13,113,618.48	100%	0	\$0.00		0	\$0.00	
31400CMX9		MI FINANCIAL	12	\$2,082,100.00	100%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
Total			12	\$2,082,100.00	100%	0	\$0.00		0	\$0.00	
31400CMY7		MI FINANCIAL CORPORATION	40	\$7,597,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$7,597,500.00	100%	0	\$0.00		0	\$0.00	
31400CMZ4		MI FINANCIAL CORPORATION	31	\$6,193,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$6,193,500.00	100%	0	\$0.00		0	\$0.00	
31400D6W7		TCF MORTGAGE CORPORATION	55	\$8,494,130.19	34.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	89	\$16,422,699.71	65.91%	0	\$0.00	NA	0	\$0.00	N
Total			144	\$24,916,829.90	100%	0	\$0.00		0	\$0.00	
31400D6X5		TCF MORTGAGE CORPORATION	17	\$2,688,409.02	31.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$5,816,097.58	68.39%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$8,504,506.60	100%	0	\$0.00		0	\$0.00	
31400D6Y3		TCF MORTGAGE CORPORATION	36	\$4,286,420.83	72.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,594,217.99	27.11%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$5,880,638.82	100%	0	\$0.00		0	\$0.00	
31400D6Z0		TCF MORTGAGE CORPORATION	17	\$2,353,061.83	33.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$4,643,866.34	66.37%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$6,996,928.17	100%	0	\$0.00		0	\$0.00	
31400D7A4		TCF MORTGAGE CORPORATION	18	\$2,467,867.01	44.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$3,041,476.48	55.21%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$5,509,343.49	100%	0	\$0.00		0	\$0.00	
31400D7B2		TCF MORTGAGE CORPORATION	21	\$3,275,276.39	35.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$5,995,424.18	64.67%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$9,270,700.57	100%	0	\$0.00		0	\$0.00	
31400D7C0		TCF MORTGAGE CORPORATION	41	\$4,632,261.50	52.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$4,111,619.67	47.02%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$8,743,881.17	100%	0	\$0.00		0	\$0.00	

31400D7D8		TCF MORTGAGE CORPORATION	19	\$1,250,158.11	74.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$431,627.10	25.66%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$1,681,785.21	100%	0	\$0.00		0	\$0.00	
31400D7E6		TCF MORTGAGE CORPORATION	28	\$3,894,175.99	47.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$4,290,980.10	52.42%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$8,185,156.09	100%	0	\$0.00		0	\$0.00	
31400D7G1		TCF MORTGAGE CORPORATION	27	\$3,883,384.91	42.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$5,176,934.34	57.14%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$9,060,319.25	100%	0	\$0.00		0	\$0.00	
31400D7K2		TCF MORTGAGE CORPORATION	43	\$4,330,341.67	54.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$3,552,915.36	45.07%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$7,883,257.03	100%	0	\$0.00		0	\$0.00	
31400D7L0		TCF MORTGAGE CORPORATION	92	\$5,820,927.89	68.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$2,622,781.28	31.06%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$8,443,709.17	100%	0	\$0.00		0	\$0.00	
31400D7M8		TCF MORTGAGE CORPORATION	24	\$2,112,750.00	61.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,348,671.03	38.96%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$3,461,421.03	100%	0	\$0.00		0	\$0.00	
31400EAA8		TCF MORTGAGE CORPORATION	13	\$1,438,133.77	80.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$345,000.00	19.35%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,783,133.77	100%	0	\$0.00		0	\$0.00	
31400EAB6		TCF MORTGAGE CORPORATION	13	\$1,679,800.00	67.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$815,351.89	32.68%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,495,151.89	100%	0	\$0.00		0	\$0.00	
31400ESK7		FIRST HORIZON HOME LOAN CORPORATION	357	\$37,554,964.31	93.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$2,601,004.30	6.48%	0	\$0.00	NA	0	\$0.00	N
Total			381	\$40,155,968.61	100%	0	\$0.00		0	\$0.00	

31400ESM3		FIRST HORIZON HOME LOAN CORPORATION	57	\$5,509,644.58	96.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$201,400.00	3.53%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$5,711,044.58	100%	0	\$0.00		0	\$0.00	
31400ESN1		FIRST HORIZON HOME LOAN CORPORATION	139	\$8,352,935.36	94.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$466,000.00	5.28%	0	\$0.00	NA	0	\$0.00	N
Total			147	\$8,818,935.36	100%	0	\$0.00		0	\$0.00	
31400ESP6		FIRST HORIZON HOME LOAN CORPORATION	51	\$9,950,106.78	93.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$673,800.00	6.34%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$10,623,906.78	100%	0	\$0.00		0	\$0.00	
31400ESQ4		FIRST HORIZON HOME LOAN CORPORATION	35	\$1,976,752.06	89.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$236,192.69	10.67%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$2,212,944.75	100%	0	\$0.00		0	\$0.00	
31400FCE5		Unavailable	62	\$4,780,623.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$4,780,623.56	100%	0	\$0.00		0	\$0.00	
31400FCF2		Unavailable	158	\$11,150,173.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			158	\$11,150,173.81	100%	0	\$0.00		0	\$0.00	
31400FCG0		Unavailable	129	\$9,652,049.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			129	\$9,652,049.71	100%	0	\$0.00		0	\$0.00	
31400FCH8		Unavailable	77	\$7,047,070.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$7,047,070.60	100%	0	\$0.00		0	\$0.00	
31400FCJ4		THE LEADER MORTGAGE COMPANY	1	\$63,310.24	3.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$2,040,982.43	96.99%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$2,104,292.67	100%	0	\$0.00		0	\$0.00	
31400FE60		WASHINGTON MUTUAL BANK	7	\$1,286,199.96	2.56%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	89	\$19,490,960.09	38.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	118	\$29,520,187.36	58.69%	0	\$0.00	NA	0	\$0.00	N

Total			214	\$50,297,347.41	100%	0	\$0.00		0	\$0.00	
31400FE78		WASHINGTON MUTUAL BANK, FA	28	\$5,623,969.98	35.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$10,338,584.57	64.77%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$15,962,554.55	100%	0	\$0.00		0	\$0.00	
31400GY25		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$153,400.00	3.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$4,469,492.10	96.68%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$4,622,892.10	100%	0	\$0.00		0	\$0.00	
31400GYR0		Unavailable	8	\$1,547,001.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,547,001.05	100%	0	\$0.00		0	\$0.00	
31400GYS8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$499,150.00	10.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$4,412,982.49	89.84%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$4,912,132.49	100%	0	\$0.00		0	\$0.00	
31400GYT6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$213,700.00	2.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$9,754,830.02	97.86%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$9,968,530.02	100%	0	\$0.00		0	\$0.00	
31400GYV1		Unavailable	32	\$2,897,081.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$2,897,081.95	100%	0	\$0.00		0	\$0.00	
31400GYY5		Unavailable	8	\$1,019,634.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,019,634.00	100%	0	\$0.00		0	\$0.00	
31400GYZ2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$270,750.00	6.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$4,179,500.00	93.92%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$4,450,250.00	100%	0	\$0.00		0	\$0.00	
31400KKF2		NAVY FEDERAL CREDIT UNION	15	\$2,697,362.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,697,362.03	100%	0	\$0.00		0	\$0.00	

31400KM37		U.S. BANK N.A.	2	\$186,541.71	5.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$3,054,030.51	94.24%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,240,572.22	100%	0	\$0.00		0	\$0.00	
31400KM45		U.S. BANK N.A.	1	\$71,724.96	1.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$3,678,247.50	98.09%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,749,972.46	100%	0	\$0.00		0	\$0.00	
31400KM52		U.S. BANK N.A.	5	\$481,426.24	8.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$5,090,751.87	91.36%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$5,572,178.11	100%	0	\$0.00		0	\$0.00	
31400KM60		U.S. BANK N.A.	8	\$710,245.36	13.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$4,532,896.20	86.45%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$5,243,141.56	100%	0	\$0.00		0	\$0.00	
31400KM78		U.S. BANK N.A.	1	\$113,781.60	4.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,397,501.29	95.47%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,511,282.89	100%	0	\$0.00		0	\$0.00	
31400LF33		USAA FEDERAL SAVINGS BANK	10	\$1,818,151.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,818,151.88	100%	0	\$0.00		0	\$0.00	
31400LF41		USAA FEDERAL SAVINGS BANK	11	\$1,899,011.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,899,011.36	100%	0	\$0.00		0	\$0.00	
31400LF58		USAA FEDERAL SAVINGS BANK	19	\$2,198,595.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,198,595.85	100%	0	\$0.00		0	\$0.00	
31400LF66		USAA FEDERAL SAVINGS BANK	8	\$1,668,455.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,668,455.43	100%	0	\$0.00		0	\$0.00	
31400LF82		USAA FEDERAL SAVINGS BANK	29	\$4,011,901.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$4,011,901.44	100%	0	\$0.00		0	\$0.00	
31400LF90		USAA FEDERAL SAVINGS BANK	23	\$3,873,139.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,873,139.83	100%	0	\$0.00		0	\$0.00	
31400LFY5			24	\$3,643,373.55	100%	0	\$0.00	NA	0	\$0.00	N

		USAA FEDERAL SAVINGS BANK									
Total			24	\$3,643,373.55	100%	0	\$0.00		0	\$0.00	
31400LFZ2		USAA FEDERAL SAVINGS BANK	32	\$6,369,651.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$6,369,651.99	100%	0	\$0.00		0	\$0.00	
31400LGA6		USAA FEDERAL SAVINGS BANK	14	\$1,424,124.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,424,124.01	100%	0	\$0.00		0	\$0.00	
31400LGB4		USAA FEDERAL SAVINGS BANK	12	\$1,576,478.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,576,478.00	100%	0	\$0.00		0	\$0.00	
31400LGC2		USAA FEDERAL SAVINGS BANK	30	\$5,028,473.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$5,028,473.25	100%	0	\$0.00		0	\$0.00	
31400LGF5		USAA FEDERAL SAVINGS BANK	9	\$1,170,230.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,170,230.00	100%	0	\$0.00		0	\$0.00	
31400LGH1		USAA FEDERAL SAVINGS BANK	19	\$3,091,620.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,091,620.78	100%	0	\$0.00		0	\$0.00	
31400LGJ7		USAA FEDERAL SAVINGS BANK	26	\$3,830,875.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,830,875.01	100%	0	\$0.00		0	\$0.00	
31400LGK4		USAA FEDERAL SAVINGS BANK	23	\$4,029,865.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,029,865.36	100%	0	\$0.00		0	\$0.00	
31400LGL2		USAA FEDERAL SAVINGS BANK	23	\$3,087,443.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,087,443.95	100%	0	\$0.00		0	\$0.00	
31400LGM0		USAA FEDERAL SAVINGS BANK	24	\$2,399,605.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,399,605.31	100%	0	\$0.00		0	\$0.00	
31400LGN8		USAA FEDERAL SAVINGS BANK	16	\$1,742,500.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,742,500.18	100%	0	\$0.00		0	\$0.00	

31400LGP3		USAA FEDERAL SAVINGS BANK	22	\$4,149,935.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$4,149,935.83	100%	0	\$0.00		0	\$0.00	
31400LGR9		USAA FEDERAL SAVINGS BANK	30	\$4,628,166.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$4,628,166.90	100%	0	\$0.00		0	\$0.00	
31400LGS7		USAA FEDERAL SAVINGS BANK	46	\$7,921,642.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$7,921,642.03	100%	0	\$0.00		0	\$0.00	
31400P4H5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,100,483.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,100,483.36	100%	0	\$0.00		0	\$0.00	
31400PEA9		RATE ONE HOME LOANS INC.	11	\$995,736.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$995,736.50	100%	0	\$0.00		0	\$0.00	
31400PEB7		RATE ONE HOME LOANS INC.	11	\$1,416,876.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,416,876.10	100%	0	\$0.00		0	\$0.00	
31400R4D0		THE LEADER MORTGAGE COMPANY	1	\$49,320.51	20.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$186,478.65	79.08%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$235,799.16	100%	0	\$0.00		0	\$0.00	
31400RSG7		FIRST FINANCIAL CARIBBEAN CORPORATION	61	\$8,707,215.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$8,707,215.50	100%	0	\$0.00		0	\$0.00	
31400RSH5		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,199,219.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,199,219.55	100%	0	\$0.00		0	\$0.00	
31400RSJ1		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,405,933.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,405,933.35	100%	0	\$0.00		0	\$0.00	

31400T4V6		Unavailable	32	\$1,793,108.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$1,793,108.12	100%	0	\$0.00		0	\$0.00	
31400TTL1		Unavailable	4	\$1,096,358.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,096,358.47	100%	0	\$0.00		0	\$0.00	
31400TTP2		ABN AMRO MORTGAGE GROUP, INC.	2	\$321,750.00	26.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$899,205.17	73.65%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,220,955.17	100%	0	\$0.00		0	\$0.00	
31400TTQ0		ABN AMRO MORTGAGE GROUP, INC.	3	\$745,150.00	10.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$6,302,752.88	89.43%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$7,047,902.88	100%	0	\$0.00		0	\$0.00	
31400TTR8		ABN AMRO MORTGAGE GROUP, INC.	9	\$2,009,550.00	13.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$13,209,144.01	86.8%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$15,218,694.01	100%	0	\$0.00		0	\$0.00	
31400TTS6		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,426,948.21	11.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$11,482,209.65	88.95%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$12,909,157.86	100%	0	\$0.00		0	\$0.00	
31400TTT4		Unavailable	28	\$5,704,324.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$5,704,324.15	100%	0	\$0.00		0	\$0.00	
31400TTU1		ABN AMRO MORTGAGE GROUP, INC.	3	\$488,750.00	6.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$6,725,564.76	93.23%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$7,214,314.76	100%	0	\$0.00		0	\$0.00	
31400TTV9		ABN AMRO MORTGAGE GROUP, INC.	1	\$263,000.00	2.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$9,285,863.54	97.25%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$9,548,863.54	100%	0	\$0.00		0	\$0.00	
31400TTW7			3	\$564,500.00	4.09%	0	\$0.00	NA	0	\$0.00	N

		ABN AMRO MORTGAGE GROUP, INC.									
		Unavailable	60	\$13,240,131.39	95.91%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$13,804,631.39	100%	0	\$0.00		0	\$0.00	
31400TYB7		WACHOVIA MORTGAGE CORPORATION	24	\$3,400,577.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,400,577.39	100%	0	\$0.00		0	\$0.00	
31400TYC5		WACHOVIA MORTGAGE CORPORATION	72	\$8,846,120.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$8,846,120.23	100%	0	\$0.00		0	\$0.00	
31400TYD3		WACHOVIA MORTGAGE CORPORATION	59	\$7,256,231.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$7,256,231.36	100%	0	\$0.00		0	\$0.00	
31400TYE1		WACHOVIA MORTGAGE CORPORATION	25	\$3,104,123.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,104,123.81	100%	0	\$0.00		0	\$0.00	
31400UC93		THE LEADER MORTGAGE COMPANY	1	\$118,750.00	23.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$395,328.19	76.9%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$514,078.19	100%	0	\$0.00		0	\$0.00	
31400UK29		ABN AMRO MORTGAGE GROUP, INC.	3	\$510,000.00	14.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,918,647.28	85.13%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,428,647.28	100%	0	\$0.00		0	\$0.00	
31400UK37		ABN AMRO MORTGAGE GROUP, INC.	17	\$2,954,769.82	12.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	125	\$21,238,537.49	87.79%	0	\$0.00	NA	0	\$0.00	N
Total			142	\$24,193,307.31	100%	0	\$0.00		0	\$0.00	
31400UK45		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,978,860.06	13.96%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	76	\$12,196,823.13	86.04%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$14,175,683.19	100%	0	\$0.00		0	\$0.00	
31400UK52		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,277,150.00	21.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$4,585,120.00	78.21%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$5,862,270.00	100%	0	\$0.00		0	\$0.00	
31400UK60		Unavailable	9	\$1,573,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,573,100.00	100%	0	\$0.00		0	\$0.00	
31400UK78		Unavailable	6	\$1,394,378.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,394,378.65	100%	0	\$0.00		0	\$0.00	
31400UK86		ABN AMRO MORTGAGE GROUP, INC.	2	\$329,150.00	9.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$3,281,081.73	90.88%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,610,231.73	100%	0	\$0.00		0	\$0.00	
31400UK94		ABN AMRO MORTGAGE GROUP, INC.	1	\$98,100.00	2.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$4,597,475.88	97.91%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,695,575.88	100%	0	\$0.00		0	\$0.00	
31400UKY9		ABN AMRO MORTGAGE GROUP, INC.	4	\$456,805.36	38.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$725,412.77	61.36%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,182,218.13	100%	0	\$0.00		0	\$0.00	
31400UKZ6		ABN AMRO MORTGAGE GROUP, INC.	3	\$599,650.00	17.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,909,825.77	82.91%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,509,475.77	100%	0	\$0.00		0	\$0.00	
31400ULA0		ABN AMRO MORTGAGE GROUP, INC.	2	\$428,900.00	8.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$4,659,150.00	91.57%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$5,088,050.00	100%	0	\$0.00		0	\$0.00	
31401D2B6		NATIONAL CITY MORTGAGE	8	\$1,321,972.52	39.69%	0	\$0.00	NA	0	\$0.00	N

		COMPANY									
		Unavailable	13	\$2,008,546.38	60.31%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,330,518.90	100%	0	\$0.00		0	\$0.00	
31401D6W6		FIRST HORIZON HOME LOAN CORPORATION	190	\$20,438,055.48	79.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$5,332,754.67	20.69%	0	\$0.00	NA	0	\$0.00	N
Total			240	\$25,770,810.15	100%	0	\$0.00		0	\$0.00	
31401D6X4		FIRST HORIZON HOME LOAN CORPORATION	156	\$21,355,549.28	69.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$9,428,208.76	30.63%	0	\$0.00	NA	0	\$0.00	N
Total			224	\$30,783,758.04	100%	0	\$0.00		0	\$0.00	
31401D6Y2		FIRST HORIZON HOME LOAN CORPORATION	89	\$6,152,849.93	76.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$1,849,786.94	23.11%	0	\$0.00	NA	0	\$0.00	N
Total			116	\$8,002,636.87	100%	0	\$0.00		0	\$0.00	
31401D6Z9		FIRST HORIZON HOME LOAN CORPORATION	116	\$19,417,868.00	69.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$8,527,880.00	30.52%	0	\$0.00	NA	0	\$0.00	N
Total			159	\$27,945,748.00	100%	0	\$0.00		0	\$0.00	
31401D7A3		FIRST HORIZON HOME LOAN CORPORATION	31	\$5,175,585.44	84.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$970,764.26	15.79%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$6,146,349.70	100%	0	\$0.00		0	\$0.00	
31401D7B1		FIRST HORIZON HOME LOAN CORPORATION	25	\$5,108,920.00	91.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$470,638.00	8.44%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$5,579,558.00	100%	0	\$0.00		0	\$0.00	
31401DBE0		KB HOME MORTGAGE COMPANY	11	\$1,988,720.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,988,720.11	100%	0	\$0.00		0	\$0.00	
31401DBG5		KB HOME MORTGAGE	12	\$1,980,743.00	100%	0	\$0.00	NA	0	\$0.00	N

		COMPANY									
Total			12	\$1,980,743.00	100%	0	\$0.00		0	\$0.00	
31401DBH3		KB HOME MORTGAGE COMPANY	9	\$1,981,222.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,981,222.00	100%	0	\$0.00		0	\$0.00	
31401DBJ9		KB HOME MORTGAGE COMPANY	24	\$3,968,059.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,968,059.91	100%	0	\$0.00		0	\$0.00	
31401DBK6		KB HOME MORTGAGE COMPANY	23	\$3,961,539.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,961,539.00	100%	0	\$0.00		0	\$0.00	
31401DBL4		KB HOME MORTGAGE COMPANY	22	\$3,966,055.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,966,055.90	100%	0	\$0.00		0	\$0.00	
31401DBR1		KB HOME MORTGAGE COMPANY	15	\$2,458,495.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,458,495.00	100%	0	\$0.00		0	\$0.00	
31401EZF9		HOME STAR MORTGAGE SERVICES, LLC	39	\$6,957,450.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$6,957,450.00	100%	0	\$0.00		0	\$0.00	
31401EZH5		HOME STAR MORTGAGE SERVICES, LLC	39	\$7,077,068.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$7,077,068.00	100%	0	\$0.00		0	\$0.00	
31401K4U6		WACHOVIA MORTGAGE CORPORATION	179	\$29,000,111.20	72.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$10,999,712.25	27.5%	0	\$0.00	NA	0	\$0.00	N
Total			243	\$39,999,823.45	100%	0	\$0.00		0	\$0.00	
31401K4V4		WACHOVIA MORTGAGE CORPORATION	86	\$13,418,469.80	76.28%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	25	\$4,173,154.88	23.72%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$17,591,624.68	100%	0	\$0.00		0	\$0.00	
31401K4W2		WACHOVIA MORTGAGE CORPORATION	44	\$7,017,505.45	79.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,780,900.00	20.24%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$8,798,405.45	100%	0	\$0.00		0	\$0.00	
31401LAR4		WACHOVIA MORTGAGE CORPORATION	25	\$3,560,708.24	81.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$829,193.04	18.89%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$4,389,901.28	100%	0	\$0.00		0	\$0.00	
31401LAS2		WACHOVIA MORTGAGE CORPORATION	84	\$12,120,601.53	62.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$7,365,490.31	37.8%	0	\$0.00	NA	0	\$0.00	N
Total			132	\$19,486,091.84	100%	0	\$0.00		0	\$0.00	
31401LAT0		WACHOVIA MORTGAGE CORPORATION	38	\$4,793,126.15	28.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	95	\$12,177,346.60	71.76%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$16,970,472.75	100%	0	\$0.00		0	\$0.00	
31401LR21		CITY BANK	7	\$1,771,476.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,771,476.84	100%	0	\$0.00		0	\$0.00	
31401NQB8		UNION PLANTERS BANK NA	2	\$167,710.81	3.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$4,218,338.93	96.18%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$4,386,049.74	100%	0	\$0.00		0	\$0.00	
31401PA61		Unavailable	408	\$63,076,569.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			408	\$63,076,569.47	100%	0	\$0.00		0	\$0.00	
31401PA79		Unavailable	526	\$78,303,759.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			526	\$78,303,759.97	100%	0	\$0.00		0	\$0.00	
31401PA87		Unavailable	200	\$24,683,958.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			200	\$24,683,958.81	100%	0	\$0.00		0	\$0.00	
31401PA95		Unavailable	139	\$15,506,606.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			139	\$15,506,606.16	100%	0	\$0.00		0	\$0.00	

31401PBA1		Unavailable	75	\$7,773,555.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$7,773,555.33	100%	0	\$0.00		0	\$0.00	
31401PBB9		Unavailable	33	\$3,247,316.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$3,247,316.32	100%	0	\$0.00		0	\$0.00	
31401PBC7		Unavailable	23	\$2,157,253.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,157,253.09	100%	0	\$0.00		0	\$0.00	
31401PBD5		Unavailable	33	\$2,902,802.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$2,902,802.68	100%	0	\$0.00		0	\$0.00	
31401PBE3		Unavailable	41	\$4,792,711.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$4,792,711.76	100%	0	\$0.00		0	\$0.00	
31401PBF0		Unavailable	101	\$14,441,139.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$14,441,139.07	100%	0	\$0.00		0	\$0.00	
31401PBG8		Unavailable	65	\$9,467,097.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$9,467,097.50	100%	0	\$0.00		0	\$0.00	
31401WX20		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$120,000.00	3.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$3,284,026.39	96.47%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,404,026.39	100%	0	\$0.00		0	\$0.00	
31401WX46		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$204,905.82	2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$10,021,278.58	98%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$10,226,184.40	100%	0	\$0.00		0	\$0.00	
31401WX79		Unavailable	39	\$5,801,993.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$5,801,993.00	100%	0	\$0.00		0	\$0.00	
31401WY86		STANDARD MORTGAGE CORPORATION	16	\$1,594,890.93	48.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$1,724,707.64	51.96%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$3,319,598.57	100%	0	\$0.00		0	\$0.00	
31401WY94		Unavailable	13	\$1,820,273.47	100%	0	\$0.00	NA	0	\$0.00	N

Total			13	\$1,820,273.47	100%	0	\$0.00		0	\$0.00	
31401WYA1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$210,607.73	10.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,884,257.91	89.95%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,094,865.64	100%	0	\$0.00		0	\$0.00	
31401WYB9		Unavailable	46	\$2,930,245.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$2,930,245.92	100%	0	\$0.00		0	\$0.00	
31401WYC7		Unavailable	63	\$6,602,311.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$6,602,311.47	100%	0	\$0.00		0	\$0.00	
31401WYD5		Unavailable	134	\$25,113,769.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			134	\$25,113,769.87	100%	0	\$0.00		0	\$0.00	
31401WYE3		Unavailable	64	\$9,698,294.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$9,698,294.66	100%	0	\$0.00		0	\$0.00	
31401WYF0		Unavailable	19	\$2,501,927.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,501,927.32	100%	0	\$0.00		0	\$0.00	
31401WYJ2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$214,031.56	2.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$7,693,481.84	97.29%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$7,907,513.40	100%	0	\$0.00		0	\$0.00	
31401WYK9		Unavailable	23	\$1,452,118.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,452,118.00	100%	0	\$0.00		0	\$0.00	
31401WYL7		Unavailable	56	\$5,848,955.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$5,848,955.66	100%	0	\$0.00		0	\$0.00	
31401WYM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$159,200.00	0.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	159	\$30,271,919.29	99.48%	0	\$0.00	NA	0	\$0.00	N
Total			160	\$30,431,119.29	100%	0	\$0.00		0	\$0.00	
31401WYP8		Unavailable	8	\$1,403,759.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,403,759.28	100%	0	\$0.00		0	\$0.00	

31401WYQ6		Unavailable	32	\$4,146,163.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$4,146,163.37	100%	0	\$0.00		0	\$0.00	
31401WYV5		STANDARD MORTGAGE CORPORATION	1	\$94,915.77	2.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$4,335,172.55	97.86%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$4,430,088.32	100%	0	\$0.00		0	\$0.00	
31401XA80		UNION PLANTERS BANK NA	4	\$565,581.76	4.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	83	\$11,770,321.95	95.42%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$12,335,903.71	100%	0	\$0.00		0	\$0.00	
31401XBA4		Unavailable	27	\$4,245,866.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,245,866.65	100%	0	\$0.00		0	\$0.00	
31401XBB2		UNION PLANTERS BANK NA	53	\$6,771,647.73	33.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	88	\$13,345,371.91	66.34%	0	\$0.00	NA	0	\$0.00	N
Total			141	\$20,117,019.64	100%	0	\$0.00		0	\$0.00	
31401XBC0		Unavailable	66	\$4,556,303.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$4,556,303.79	100%	0	\$0.00		0	\$0.00	
31401XBD8		Unavailable	40	\$3,863,767.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$3,863,767.21	100%	0	\$0.00		0	\$0.00	
31401XBE6		Unavailable	87	\$12,584,794.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$12,584,794.24	100%	0	\$0.00		0	\$0.00	
31401XBF3		Unavailable	100	\$6,629,764.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$6,629,764.32	100%	0	\$0.00		0	\$0.00	
31401XBG1		Unavailable	56	\$5,416,513.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$5,416,513.62	100%	0	\$0.00		0	\$0.00	
31401XBH9		Unavailable	82	\$15,188,774.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$15,188,774.97	100%	0	\$0.00		0	\$0.00	
31401XBJ5		UNION PLANTERS BANK NA	37	\$6,216,529.21	23.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	118	\$20,468,630.35	76.7%	0	\$0.00	NA	0	\$0.00	N
Total			155	\$26,685,159.56	100%	0	\$0.00		0	\$0.00	

31401XC21		HARWOOD STREET FUNDING I, LLC	71	\$12,164,583.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$12,164,583.75	100%	0	\$0.00		0	\$0.00	
31401XC39		HARWOOD STREET FUNDING I, LLC	38	\$5,872,388.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$5,872,388.00	100%	0	\$0.00		0	\$0.00	
31401XCV7		HARWOOD STREET FUNDING I, LLC	137	\$24,320,554.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			137	\$24,320,554.11	100%	0	\$0.00		0	\$0.00	
31401XCW5		HARWOOD STREET FUNDING I, LLC	306	\$51,369,231.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			306	\$51,369,231.27	100%	0	\$0.00		0	\$0.00	
31401XCX3		HARWOOD STREET FUNDING I, LLC	397	\$60,951,351.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			397	\$60,951,351.38	100%	0	\$0.00		0	\$0.00	
31401XCY1		HARWOOD STREET FUNDING I, LLC	46	\$5,237,357.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$5,237,357.27	100%	0	\$0.00		0	\$0.00	
31401XDE4		SALEM FIVE MORTGAGE COMPANY, LLC	20	\$4,002,411.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,002,411.26	100%	0	\$0.00		0	\$0.00	
31401XDF1		SALEM FIVE MORTGAGE COMPANY, LLC	48	\$9,001,468.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$9,001,468.62	100%	0	\$0.00		0	\$0.00	
31401XDG9		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,002,460.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,002,460.38	100%	0	\$0.00		0	\$0.00	
31402A2A3		RATE ONE HOME LOANS INC.	13	\$1,985,439.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,985,439.90	100%	0	\$0.00		0	\$0.00	
31402A2C9		RATE ONE HOME LOANS INC.	13	\$1,981,866.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,981,866.00	100%	0	\$0.00		0	\$0.00	

31402A2E5		RATE ONE HOME LOANS INC.	13	\$1,980,650.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,980,650.00	100%	0	\$0.00		0	\$0.00	
31402A2H8		RATE ONE HOME LOANS INC.	5	\$991,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$991,600.00	100%	0	\$0.00		0	\$0.00	
31402A2L9		RATE ONE HOME LOANS INC.	6	\$1,112,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,112,000.00	100%	0	\$0.00		0	\$0.00	
31402AJ31		BANKNORTH, NA	188	\$25,497,819.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			188	\$25,497,819.23	100%	0	\$0.00		0	\$0.00	
31402AJ49		BANKNORTH, NA	78	\$9,911,773.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$9,911,773.40	100%	0	\$0.00		0	\$0.00	
31402ALJ3		BANKNORTH, NA	159	\$21,068,639.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			159	\$21,068,639.11	100%	0	\$0.00		0	\$0.00	
31402AT22		WACHOVIA MORTGAGE CORPORATION	69	\$4,653,311.84	79.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,217,640.79	20.74%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$5,870,952.63	100%	0	\$0.00		0	\$0.00	
31402AT30		WACHOVIA MORTGAGE CORPORATION	66	\$6,538,441.42	90.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$668,460.19	9.28%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$7,206,901.61	100%	0	\$0.00		0	\$0.00	
31402AT48		WACHOVIA MORTGAGE CORPORATION	28	\$1,856,662.04	69.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$797,835.50	30.06%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$2,654,497.54	100%	0	\$0.00		0	\$0.00	
31402AT55		WACHOVIA MORTGAGE CORPORATION	253	\$48,616,123.61	98.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$783,955.71	1.59%	0	\$0.00	NA	0	\$0.00	N
Total			257	\$49,400,079.32	100%	0	\$0.00		0	\$0.00	
31402AT63		WACHOVIA MORTGAGE	162	\$30,595,823.28	62.83%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
		Unavailable	86	\$18,096,749.65	37.17%	0	\$0.00	NA	0	\$0.00	N
Total			248	\$48,692,572.93	100%	0	\$0.00		0	\$0.00	
31402AT71		WACHOVIA MORTGAGE CORPORATION	116	\$14,997,696.46	53.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	99	\$12,868,224.15	46.18%	0	\$0.00	NA	0	\$0.00	N
Total			215	\$27,865,920.61	100%	0	\$0.00		0	\$0.00	
31402ATP1		WACHOVIA MORTGAGE CORPORATION	37	\$5,656,030.83	78.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,518,066.28	21.16%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$7,174,097.11	100%	0	\$0.00		0	\$0.00	
31402ATQ9		WACHOVIA MORTGAGE CORPORATION	105	\$6,896,657.74	57.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	79	\$5,200,927.46	42.99%	0	\$0.00	NA	0	\$0.00	N
Total			184	\$12,097,585.20	100%	0	\$0.00		0	\$0.00	
31402ATR7		WACHOVIA MORTGAGE CORPORATION	21	\$1,285,326.32	37.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$2,171,695.27	62.82%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$3,457,021.59	100%	0	\$0.00		0	\$0.00	
31402ATS5		WACHOVIA MORTGAGE CORPORATION	102	\$10,006,064.27	51.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	97	\$9,592,606.04	48.95%	0	\$0.00	NA	0	\$0.00	N
Total			199	\$19,598,670.31	100%	0	\$0.00		0	\$0.00	
31402ATT3		WACHOVIA MORTGAGE CORPORATION	8	\$796,831.62	25.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$2,320,209.63	74.44%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$3,117,041.25	100%	0	\$0.00		0	\$0.00	
31402ATU0		WACHOVIA MORTGAGE CORPORATION	9	\$1,168,941.09	29.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,821,086.54	70.7%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$3,990,027.63	100%	0	\$0.00		0	\$0.00	
31402ATX4			6	\$1,031,903.35	89.29%	0	\$0.00	NA	0	\$0.00	N

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

31402AVK9		WACHOVIA MORTGAGE CORPORATION	12	\$881,064.31	29.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$2,124,720.81	70.69%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$3,005,785.12	100%	0	\$0.00		0	\$0.00	
31402AVL7		WACHOVIA MORTGAGE CORPORATION	140	\$8,802,182.10	52.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	127	\$7,954,554.63	47.47%	0	\$0.00	NA	0	\$0.00	N
Total			267	\$16,756,736.73	100%	0	\$0.00		0	\$0.00	
31402AVM5		WACHOVIA MORTGAGE CORPORATION	61	\$6,012,842.58	49.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$6,230,299.69	50.89%	0	\$0.00	NA	0	\$0.00	N
Total			125	\$12,243,142.27	100%	0	\$0.00		0	\$0.00	
31402AVN3		WACHOVIA MORTGAGE CORPORATION	97	\$12,526,759.62	58.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	69	\$8,918,500.65	41.59%	0	\$0.00	NA	0	\$0.00	N
Total			166	\$21,445,260.27	100%	0	\$0.00		0	\$0.00	
31402BJE5		INDEPENDENT BANK CORPORATION	10	\$1,316,633.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,316,633.17	100%	0	\$0.00		0	\$0.00	
31402BJF2		INDEPENDENT BANK CORPORATION	13	\$1,369,781.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,369,781.03	100%	0	\$0.00		0	\$0.00	
31402BN26		GUARANTY RESIDENTIAL LENDING, INC.	36	\$6,574,316.97	47.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$7,352,401.97	52.79%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$13,926,718.94	100%	0	\$0.00		0	\$0.00	
31402BPC2		GUARANTY RESIDENTIAL LENDING, INC.	39	\$7,196,646.93	63.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$4,215,983.49	36.94%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$11,412,630.42	100%	0	\$0.00		0	\$0.00	
31402BRP1		Unavailable	25	\$1,633,251.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$1,633,251.78	100%	0	\$0.00		0	\$0.00	

31402BRQ9		Unavailable	18	\$1,105,176.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,105,176.32	100%	0	\$0.00		0	\$0.00	
31402BRR7		Unavailable	18	\$1,156,834.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,156,834.66	100%	0	\$0.00		0	\$0.00	
31402BRS5		Unavailable	17	\$1,059,319.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,059,319.03	100%	0	\$0.00		0	\$0.00	
31402BUQ5		COMMERCIAL FEDERAL BANK	21	\$2,496,383.01	79.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$656,490.48	20.82%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,152,873.49	100%	0	\$0.00		0	\$0.00	
31402BUS1		COMMERCIAL FEDERAL BANK	27	\$2,569,837.59	68.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,174,679.45	31.37%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$3,744,517.04	100%	0	\$0.00		0	\$0.00	
31402BUU6		COMMERCIAL FEDERAL BANK	14	\$1,975,696.09	48.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,125,884.60	51.83%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$4,101,580.69	100%	0	\$0.00		0	\$0.00	
31402BUV4		COMMERCIAL FEDERAL BANK	27	\$4,090,575.97	51.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$3,859,553.13	48.55%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$7,950,129.10	100%	0	\$0.00		0	\$0.00	
31402BUW2		COMMERCIAL FEDERAL BANK	43	\$5,633,917.60	61.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,519,768.82	38.45%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$9,153,686.42	100%	0	\$0.00		0	\$0.00	
31402BWE0		U.S. BANK N.A.	6	\$673,306.51	13.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$4,342,367.80	86.58%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$5,015,674.31	100%	0	\$0.00		0	\$0.00	
31402BWF7		U.S. BANK N.A.	5	\$957,049.38	13.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$6,087,658.86	86.41%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$7,044,708.24	100%	0	\$0.00		0	\$0.00	
31402BWG5		U.S. BANK N.A.	6	\$766,141.36	13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$5,129,251.42	87%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$5,895,392.78	100%	0	\$0.00		0	\$0.00	

31402BWH3		Unavailable	14	\$1,900,158.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,900,158.41	100%	0	\$0.00		0	\$0.00	
31402BWJ9		U.S. BANK N.A.	5	\$793,137.72	10.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$6,505,174.03	89.13%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$7,298,311.75	100%	0	\$0.00		0	\$0.00	
31402BWK6		U.S. BANK N.A.	1	\$128,883.38	8.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,354,635.27	91.31%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,483,518.65	100%	0	\$0.00		0	\$0.00	
31402BWL4		U.S. BANK N.A.	2	\$191,799.18	7.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,243,998.92	92.13%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,435,798.10	100%	0	\$0.00		0	\$0.00	
31402BWM2		U.S. BANK N.A.	3	\$291,321.61	21.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,040,983.35	78.13%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,332,304.96	100%	0	\$0.00		0	\$0.00	
31402CDQ2		IRWIN MORTGAGE CORPORATION	14	\$2,549,896.66	25.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$7,454,416.05	74.51%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$10,004,312.71	100%	0	\$0.00		0	\$0.00	
31402CDR0		IRWIN MORTGAGE CORPORATION	10	\$1,454,834.71	32.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,055,944.38	67.75%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$4,510,779.09	100%	0	\$0.00		0	\$0.00	
31402E6W3		WASHINGTON MUTUAL BANK, FA	1	\$182,346.67	8.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,908,613.50	91.28%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,090,960.17	100%	0	\$0.00		0	\$0.00	
31402E6Y9		WASHINGTON MUTUAL BANK, FA	37	\$6,120,328.12	35.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$11,324,971.41	64.92%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$17,445,299.53	100%	0	\$0.00		0	\$0.00	
31402E6Z6		WASHINGTON MUTUAL BANK, FA	32	\$6,417,002.16	35.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$11,734,075.69	64.65%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$18,151,077.85	100%	0	\$0.00		0	\$0.00	
31402EJ25		RBC CENTURA BANK	15	\$1,784,566.49	100%	0	\$0.00	NA	0	\$0.00	N

Total			15	\$1,784,566.49	100%	0	\$0.00		0	\$0.00	
31402EJ33		RBC CENTURA BANK	11	\$1,568,464.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,568,464.35	100%	0	\$0.00		0	\$0.00	
31402EJ41		RBC CENTURA BANK	51	\$7,901,666.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$7,901,666.24	100%	0	\$0.00		0	\$0.00	
31402EJ58		RBC CENTURA BANK	15	\$1,866,792.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,866,792.34	100%	0	\$0.00		0	\$0.00	
31402EJ66		RBC CENTURA BANK	18	\$2,963,016.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,963,016.94	100%	0	\$0.00		0	\$0.00	
31402EJ74		RBC CENTURA BANK	40	\$5,360,565.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$5,360,565.68	100%	0	\$0.00		0	\$0.00	
31402EJ82		RBC CENTURA BANK	14	\$1,728,480.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,728,480.82	100%	0	\$0.00		0	\$0.00	
31402EJU3		RBC CENTURA BANK	8	\$1,482,604.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,482,604.10	100%	0	\$0.00		0	\$0.00	
31402EJV1		RBC CENTURA BANK	75	\$10,487,893.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$10,487,893.67	100%	0	\$0.00		0	\$0.00	
31402EJW9		RBC CENTURA BANK	126	\$17,438,539.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			126	\$17,438,539.39	100%	0	\$0.00		0	\$0.00	
31402EJX7		RBC CENTURA BANK	21	\$2,787,529.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,787,529.13	100%	0	\$0.00		0	\$0.00	
31402EJY5		RBC CENTURA BANK	21	\$3,612,732.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,612,732.22	100%	0	\$0.00		0	\$0.00	
31402EJZ2		RBC CENTURA BANK	43	\$6,646,537.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$6,646,537.19	100%	0	\$0.00		0	\$0.00	
31402EK23		RBC CENTURA BANK	71	\$9,408,932.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$9,408,932.32	100%	0	\$0.00		0	\$0.00	
31402EK31		RBC CENTURA BANK	20	\$2,363,025.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,363,025.98	100%	0	\$0.00		0	\$0.00	
31402EK49		RBC CENTURA BANK	59	\$7,102,540.47	100%	0	\$0.00	NA	0	\$0.00	N

Total			59	\$7,102,540.47	100%	0	\$0.00		0	\$0.00	
31402EK56		RBC CENTURA BANK	38	\$4,603,020.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$4,603,020.09	100%	0	\$0.00		0	\$0.00	
31402EK64		RBC CENTURA BANK	20	\$2,427,172.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,427,172.38	100%	0	\$0.00		0	\$0.00	
31402EK72		RBC CENTURA BANK	37	\$4,341,298.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$4,341,298.09	100%	0	\$0.00		0	\$0.00	
31402EK98		RBC CENTURA BANK	32	\$3,147,303.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$3,147,303.78	100%	0	\$0.00		0	\$0.00	
31402EKX5		RBC CENTURA BANK	103	\$12,241,378.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$12,241,378.38	100%	0	\$0.00		0	\$0.00	
31402EKY3		RBC CENTURA BANK	93	\$10,308,122.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$10,308,122.10	100%	0	\$0.00		0	\$0.00	
31402EKZ0		RBC CENTURA BANK	66	\$7,880,389.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$7,880,389.18	100%	0	\$0.00		0	\$0.00	
31402EVS4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$2,596,171.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,596,171.19	100%	0	\$0.00		0	\$0.00	
31402EVU9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,424,439.32	87.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$202,467.49	12.44%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,626,906.81	100%	0	\$0.00		0	\$0.00	
31402FAQ8		WASHINGTON MUTUAL BANK, FA	4	\$461,000.00	31.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$983,313.92	68.08%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,444,313.92	100%	0	\$0.00		0	\$0.00	
31402FAS4		WASHINGTON MUTUAL BANK, FA	5	\$468,850.00	18.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$2,102,527.03	81.77%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$2,571,377.03	100%	0	\$0.00		0	\$0.00	
31402G2U6		HIBERNIA NATIONAL BANK	6	\$1,067,378.72	100%	0	\$0.00	NA	0	\$0.00	N

Total			6	\$1,067,378.72	100%	0	\$0.00		0	\$0.00	
31402GMP5		ALLIANCE MORTGAGE COMPANY	9	\$2,385,579.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,385,579.61	100%	0	\$0.00		0	\$0.00	
31402GMQ3		ALLIANCE MORTGAGE COMPANY	67	\$17,616,451.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$17,616,451.35	100%	0	\$0.00		0	\$0.00	
31402GMR1		ALLIANCE MORTGAGE COMPANY	46	\$11,582,552.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$11,582,552.85	100%	0	\$0.00		0	\$0.00	
31402GMT7		ALLIANCE MORTGAGE COMPANY	59	\$15,122,872.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$15,122,872.11	100%	0	\$0.00		0	\$0.00	
31402GMU4		ALLIANCE MORTGAGE COMPANY	11	\$2,447,969.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,447,969.11	100%	0	\$0.00		0	\$0.00	
31402GMV2		ALLIANCE MORTGAGE COMPANY	6	\$1,481,323.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,481,323.02	100%	0	\$0.00		0	\$0.00	
31402GMW0		ALLIANCE MORTGAGE COMPANY	5	\$985,969.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$985,969.37	100%	0	\$0.00		0	\$0.00	
31402H4T5		WACHOVIA MORTGAGE CORPORATION	36	\$5,522,354.55	43.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$7,158,132.51	56.45%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$12,680,487.06	100%	0	\$0.00		0	\$0.00	
31402H4U2		WACHOVIA MORTGAGE CORPORATION	78	\$11,796,927.63	41.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	103	\$16,374,191.20	58.12%	0	\$0.00	NA	0	\$0.00	N

Total			181	\$28,171,118.83	100%	0	\$0.00		0	\$0.00	
31402H4V0		WACHOVIA MORTGAGE CORPORATION	21	\$3,369,006.50	17.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	110	\$15,354,236.14	82.01%	0	\$0.00	NA	0	\$0.00	N
Total			131	\$18,723,242.64	100%	0	\$0.00		0	\$0.00	
31402H4W8		WACHOVIA MORTGAGE CORPORATION	5	\$1,004,400.00	61.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$635,600.00	38.76%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,640,000.00	100%	0	\$0.00		0	\$0.00	
31402H4X6		WACHOVIA MORTGAGE CORPORATION	3	\$361,466.27	22.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,280,720.57	77.99%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,642,186.84	100%	0	\$0.00		0	\$0.00	
31402H4Y4		WACHOVIA MORTGAGE CORPORATION	8	\$1,198,610.70	74.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$405,041.73	25.26%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,603,652.43	100%	0	\$0.00		0	\$0.00	
31402H4Z1		WACHOVIA MORTGAGE CORPORATION	28	\$4,021,280.42	44.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$4,978,136.66	55.32%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$8,999,417.08	100%	0	\$0.00		0	\$0.00	
31402H5A5		WACHOVIA MORTGAGE CORPORATION	49	\$5,943,417.09	48.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$6,320,124.18	51.54%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$12,263,541.27	100%	0	\$0.00		0	\$0.00	
31402H5B3		WACHOVIA MORTGAGE CORPORATION	6	\$982,450.00	20.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$3,757,900.37	79.27%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$4,740,350.37	100%	0	\$0.00		0	\$0.00	
31402HA27		WASHINGTON MUTUAL BANK	16	\$2,959,657.93	11.91%	0	\$0.00	NA	0	\$0.00	N
			40	\$6,997,863.67	28.16%	0	\$0.00	NA	0	\$0.00	N

		WASHINGTON MUTUAL BANK, FA									
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$90,900.39	0.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$14,797,921.76	59.56%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$24,846,343.75	100%	0	\$0.00		0	\$0.00	
31402HA35		WASHINGTON MUTUAL BANK	14	\$2,169,899.60	4.06%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	49	\$7,904,057.20	14.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	232	\$43,333,136.57	81.14%	0	\$0.00	NA	0	\$0.00	N
Total			295	\$53,407,093.37	100%	0	\$0.00		0	\$0.00	
31402HAW1		WASHINGTON MUTUAL BANK	185	\$29,066,226.10	19.41%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	473	\$80,300,986.37	53.61%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,311,259.76	0.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	211	\$39,104,766.97	26.1%	0	\$0.00	NA	0	\$0.00	N
Total			880	\$149,783,239.20	100%	0	\$0.00		0	\$0.00	
31402HAX9		WASHINGTON MUTUAL BANK	4	\$353,535.91	15.32%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	10	\$1,276,877.81	55.32%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$548,350.80	23.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$129,500.00	5.6%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,308,264.52	100%	0	\$0.00		0	\$0.00	
31402HAY7		WASHINGTON MUTUAL BANK	3	\$452,680.34	26.98%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	8	\$965,894.49	57.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$259,426.81	15.46%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,678,001.64	100%	0	\$0.00		0	\$0.00	
31402HAZ4		WASHINGTON MUTUAL BANK	285	\$48,657,015.17	16.24%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	663	\$123,319,376.77	41.16%	0	\$0.00	NA	0	\$0.00	N
			15	\$2,160,322.50	0.72%	0	\$0.00	NA	0	\$0.00	N

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK										
		Unavailable	599	\$125,452,676.88	41.88%	0	\$0.00	NA	0	\$0.00		N
Total			1,562	\$299,589,391.32	100%	0	\$0.00		0	\$0.00		
31402HX22		WASHINGTON MUTUAL BANK, FA	468	\$43,306,035.96	100%	0	\$0.00	NA	0	\$0.00		N
Total			468	\$43,306,035.96	100%	0	\$0.00		0	\$0.00		
31402HX30		WASHINGTON MUTUAL BANK, FA	68	\$4,723,218.32	100%	0	\$0.00	NA	0	\$0.00		N
Total			68	\$4,723,218.32	100%	0	\$0.00		0	\$0.00		
31402HX48		WASHINGTON MUTUAL BANK, FA	54	\$5,762,949.98	100%	0	\$0.00	NA	0	\$0.00		N
Total			54	\$5,762,949.98	100%	0	\$0.00		0	\$0.00		
31402HX55		WASHINGTON MUTUAL BANK, FA	28	\$2,684,605.86	100%	0	\$0.00	NA	0	\$0.00		N
Total			28	\$2,684,605.86	100%	0	\$0.00		0	\$0.00		
31402HXY2		WASHINGTON MUTUAL BANK, FA	33	\$3,154,384.25	100%	0	\$0.00	NA	0	\$0.00		N
Total			33	\$3,154,384.25	100%	0	\$0.00		0	\$0.00		
31402HXPZ9		WASHINGTON MUTUAL BANK, FA	509	\$52,529,991.87	100%	0	\$0.00	NA	0	\$0.00		N
Total			509	\$52,529,991.87	100%	0	\$0.00		0	\$0.00		
31402HZK0		NATIONAL CITY MORTGAGE COMPANY	9	\$667,518.62	95.29%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	1	\$32,976.39	4.71%	0	\$0.00	NA	0	\$0.00		N
Total			10	\$700,495.01	100%	0	\$0.00		0	\$0.00		
31402HZN4		NATIONAL CITY MORTGAGE COMPANY	6	\$1,081,299.21	43.82%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	8	\$1,386,370.06	56.18%	0	\$0.00	NA	0	\$0.00		N
Total			14	\$2,467,669.27	100%	0	\$0.00		0	\$0.00		
31402HZP9		NATIONAL CITY MORTGAGE COMPANY	13	\$2,428,932.72	30.91%	0	\$0.00	NA	0	\$0.00		N
		Unavailable	37	\$5,430,369.70	69.09%	0	\$0.00	NA	0	\$0.00		N
Total			50	\$7,859,302.42	100%	0	\$0.00		0	\$0.00		

31402HZQ7		NATIONAL CITY MORTGAGE COMPANY	12	\$2,317,772.37	38.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,744,506.13	61.77%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$6,062,278.50	100%	0	\$0.00		0	\$0.00	
31402HZS3		NATIONAL CITY MORTGAGE COMPANY	36	\$6,441,882.24	30.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$14,996,126.36	69.95%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$21,438,008.60	100%	0	\$0.00		0	\$0.00	
31402HZT1		NATIONAL CITY MORTGAGE COMPANY	45	\$9,264,449.31	33.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	93	\$18,771,609.98	66.96%	0	\$0.00	NA	0	\$0.00	N
Total			138	\$28,036,059.29	100%	0	\$0.00		0	\$0.00	
31402HZU8		NATIONAL CITY MORTGAGE COMPANY	5	\$1,437,870.73	28.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$3,543,089.81	71.13%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$4,980,960.54	100%	0	\$0.00		0	\$0.00	
31402HZV6		NATIONAL CITY MORTGAGE COMPANY	8	\$1,435,965.05	41.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,052,176.62	58.83%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,488,141.67	100%	0	\$0.00		0	\$0.00	
31402JDM6		SUNTRUST MORTGAGE INC.	14	\$870,384.29	40.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$1,273,544.85	59.4%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$2,143,929.14	100%	0	\$0.00		0	\$0.00	
31402JKE6		COMMERCIAL FEDERAL BANK	1	\$69,430.45	10.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$616,638.27	89.88%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$686,068.72	100%	0	\$0.00		0	\$0.00	
31402K6K5		IRWIN MORTGAGE CORPORATION	31	\$5,952,152.45	31.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$13,217,516.65	68.95%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$19,169,669.10	100%	0	\$0.00		0	\$0.00	
31402K6L3			17	\$2,411,537.00	100%	0	\$0.00	NA	0	\$0.00	N

		IRWIN MORTGAGE CORPORATION									
Total			17	\$2,411,537.00	100%	0	\$0.00		0	\$0.00	
31402K6M1		IRWIN MORTGAGE CORPORATION	21	\$3,390,023.60	17.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	96	\$16,011,499.98	82.53%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$19,401,523.58	100%	0	\$0.00		0	\$0.00	
31402K6N9		IRWIN MORTGAGE CORPORATION	26	\$4,198,721.84	18.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	111	\$18,094,661.82	81.17%	0	\$0.00	NA	0	\$0.00	N
Total			137	\$22,293,383.66	100%	0	\$0.00		0	\$0.00	
31402K7L2		IRWIN MORTGAGE CORPORATION	14	\$2,164,445.47	22.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$7,487,553.61	77.58%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$9,651,999.08	100%	0	\$0.00		0	\$0.00	
31402K7M0		IRWIN MORTGAGE CORPORATION	8	\$866,899.35	13.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$5,740,124.08	86.88%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$6,607,023.43	100%	0	\$0.00		0	\$0.00	
31402KET7		THE BRANCH BANKING AND TRUST COMPANY	5	\$520,280.34	28.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,276,238.00	71.04%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,796,518.34	100%	0	\$0.00		0	\$0.00	
31402KUH5		AMERICAN HOME MORTGAGE CORPORATION	161	\$30,416,037.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			161	\$30,416,037.26	100%	0	\$0.00		0	\$0.00	
31402KUT9		AMERICAN HOME MORTGAGE CORPORATION	188	\$35,555,093.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			188	\$35,555,093.93	100%	0	\$0.00		0	\$0.00	
31402KY65		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,063,817.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,063,817.12	100%	0	\$0.00		0	\$0.00	
31402KY73		HOME STAR MORTGAGE	14	\$1,745,481.27	100%	0	\$0.00	NA	0	\$0.00	N

		SERVICES, LLC										
Total			14	\$1,745,481.27	100%	0	\$0.00		0	\$0.00		
31402KZ64		HARWOOD STREET FUNDING I, LLC	19	\$3,211,516.86	100%	0	\$0.00	NA	0	\$0.00		
Total			19	\$3,211,516.86	100%	0	\$0.00		0	\$0.00		
31402KZ80		HARWOOD STREET FUNDING I, LLC	56	\$7,891,671.78	100%	0	\$0.00	NA	0	\$0.00		
Total			56	\$7,891,671.78	100%	0	\$0.00		0	\$0.00		
31402KZ98		HARWOOD STREET FUNDING I, LLC	50	\$5,844,386.45	100%	0	\$0.00	NA	0	\$0.00		
Total			50	\$5,844,386.45	100%	0	\$0.00		0	\$0.00		
31402KZN7		THE BRANCH BANKING AND TRUST COMPANY	12	\$780,782.88	56.41%	0	\$0.00	NA	0	\$0.00		
		Unavailable	9	\$603,226.40	43.59%	0	\$0.00	NA	0	\$0.00		
Total			21	\$1,384,009.28	100%	0	\$0.00		0	\$0.00		
31402KZP2		THE BRANCH BANKING AND TRUST COMPANY	18	\$2,456,466.73	58.49%	0	\$0.00	NA	0	\$0.00		
		Unavailable	12	\$1,743,021.18	41.51%	0	\$0.00	NA	0	\$0.00		
Total			30	\$4,199,487.91	100%	0	\$0.00		0	\$0.00		
31402KZQ0		THE BRANCH BANKING AND TRUST COMPANY	24	\$1,554,557.00	85.47%	0	\$0.00	NA	0	\$0.00		
		Unavailable	4	\$264,200.00	14.53%	0	\$0.00	NA	0	\$0.00		
Total			28	\$1,818,757.00	100%	0	\$0.00		0	\$0.00		
31402KZR8		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,762,200.00	100%	0	\$0.00	NA	0	\$0.00		
Total			13	\$1,762,200.00	100%	0	\$0.00		0	\$0.00		
31402KZS6		THE BRANCH BANKING AND TRUST COMPANY	16	\$809,340.77	79.82%	0	\$0.00	NA	0	\$0.00		
		Unavailable	4	\$204,651.59	20.18%	0	\$0.00	NA	0	\$0.00		
Total			20	\$1,013,992.36	100%	0	\$0.00		0	\$0.00		
31402KZT4		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,981,021.86	63.06%	0	\$0.00	NA	0	\$0.00		

		Unavailable	10	\$1,160,433.43	36.94%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,141,455.29	100%	0	\$0.00		0	\$0.00	
31402KZX5		THE BRANCH BANKING AND TRUST COMPANY	23	\$1,352,814.99	80.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$329,132.58	19.57%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$1,681,947.57	100%	0	\$0.00		0	\$0.00	
31402LAA0		IRWIN MORTGAGE CORPORATION	16	\$1,962,732.19	62.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,164,504.80	37.24%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,127,236.99	100%	0	\$0.00		0	\$0.00	
31402LAB8		IRWIN MORTGAGE CORPORATION	22	\$3,010,013.31	45.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$3,612,204.12	54.55%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$6,622,217.43	100%	0	\$0.00		0	\$0.00	
31402LAC6		IRWIN MORTGAGE CORPORATION	14	\$1,980,300.00	37.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$3,338,568.00	62.77%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$5,318,868.00	100%	0	\$0.00		0	\$0.00	
31402LAE2		IRWIN MORTGAGE CORPORATION	5	\$476,200.00	17.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$2,304,666.65	82.88%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,780,866.65	100%	0	\$0.00		0	\$0.00	
31402LAF9		IRWIN MORTGAGE CORPORATION	5	\$417,080.00	34.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$797,906.00	65.67%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,214,986.00	100%	0	\$0.00		0	\$0.00	
31402LDG4		FIRST BANC MORTGAGE	121	\$14,967,324.42	82.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$3,094,205.67	17.13%	0	\$0.00	NA	0	\$0.00	N
Total			135	\$18,061,530.09	100%	0	\$0.00		0	\$0.00	
31402LDH2		FIRST BANC MORTGAGE	46	\$5,615,976.21	75.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,805,878.23	24.33%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$7,421,854.44	100%	0	\$0.00		0	\$0.00	
31402LDJ8		FIRST BANC MORTGAGE	13	\$1,210,603.27	87.59%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	1	\$171,593.49	12.41%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,382,196.76	100%	0	\$0.00		0	\$0.00	
31402MFH8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$2,449,298.39	97.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$67,750.86	2.69%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$2,517,049.25	100%	0	\$0.00		0	\$0.00	
31402MFJ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,110,294.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$3,110,294.46	100%	0	\$0.00		0	\$0.00	
31402MFK1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$6,605,950.37	98.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$121,140.39	1.8%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$6,727,090.76	100%	0	\$0.00		0	\$0.00	
31402MFL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$4,754,097.36	90.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$513,121.04	9.74%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$5,267,218.40	100%	0	\$0.00		0	\$0.00	
31402MFM7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$4,097,900.31	92.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$350,748.42	7.88%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$4,448,648.73	100%	0	\$0.00		0	\$0.00	
31402MFN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$4,509,972.86	98.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$50,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$4,559,972.86	100%	0	\$0.00		0	\$0.00	
31402MFP0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,863,710.00	69.34%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	9	\$1,708,490.00	30.66%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$5,572,200.00	100%	0	\$0.00		0	\$0.00	
31402MFQ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,818,451.43	77.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$809,063.29	22.3%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$3,627,514.72	100%	0	\$0.00		0	\$0.00	
31402MFR6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,571,344.00	81.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$787,272.40	18.06%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$4,358,616.40	100%	0	\$0.00		0	\$0.00	
31402MFS4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$3,036,545.51	89.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$353,000.00	10.41%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$3,389,545.51	100%	0	\$0.00		0	\$0.00	
31402MNQ9		WASHINGTON MUTUAL BANK	2	\$363,104.21	2.9%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	10	\$1,775,928.91	14.17%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$224,477.89	1.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$10,169,494.74	81.14%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$12,533,005.75	100%	0	\$0.00		0	\$0.00	
31402MR69		Unavailable	12	\$1,999,840.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,999,840.00	100%	0	\$0.00		0	\$0.00	
31402MR93		Unavailable	16	\$2,500,250.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,500,250.00	100%	0	\$0.00		0	\$0.00	
31402MRW2		Unavailable	75	\$11,999,713.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$11,999,713.24	100%	0	\$0.00		0	\$0.00	
31402MRX0		Unavailable	41	\$6,999,062.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$6,999,062.63	100%	0	\$0.00		0	\$0.00	
31402MSB7		Unavailable	9	\$1,286,876.49	100%	0	\$0.00	NA	0	\$0.00	N

Total			9	\$1,286,876.49	100%	0	\$0.00		0	\$0.00	
31402MSC5		Unavailable	13	\$1,931,727.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,931,727.55	100%	0	\$0.00		0	\$0.00	
31402MSD3		Unavailable	15	\$2,276,150.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,276,150.00	100%	0	\$0.00		0	\$0.00	
31402MUD0		THE BRANCH BANKING AND TRUST COMPANY	27	\$3,195,480.30	50.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$3,090,701.09	49.17%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$6,286,181.39	100%	0	\$0.00		0	\$0.00	
31402MUF5		THE BRANCH BANKING AND TRUST COMPANY	49	\$7,107,120.70	59.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$4,815,771.65	40.39%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$11,922,892.35	100%	0	\$0.00		0	\$0.00	
31402MUG3		THE BRANCH BANKING AND TRUST COMPANY	12	\$631,425.00	53.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$555,102.11	46.78%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$1,186,527.11	100%	0	\$0.00		0	\$0.00	
31402MUP3		THE BRANCH BANKING AND TRUST COMPANY	8	\$937,600.00	62.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$572,500.00	37.91%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,510,100.00	100%	0	\$0.00		0	\$0.00	
31402NL30		CROWN MORTGAGE COMPANY	7	\$1,038,711.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,038,711.66	100%	0	\$0.00		0	\$0.00	
31402NLU0		CROWN MORTGAGE COMPANY	10	\$1,026,735.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,026,735.69	100%	0	\$0.00		0	\$0.00	
31402NLW6		CROWN MORTGAGE COMPANY	6	\$1,034,104.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,034,104.92	100%	0	\$0.00		0	\$0.00	
31402NLX4		CROWN MORTGAGE COMPANY	7	\$1,038,105.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,038,105.61	100%	0	\$0.00		0	\$0.00	

31402NLY2		CROWN MORTGAGE COMPANY	11	\$1,030,441.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,030,441.62	100%	0	\$0.00		0	\$0.00	
31402NPN2		USAA FEDERAL SAVINGS BANK	14	\$2,146,438.02	87.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$316,338.92	12.84%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,462,776.94	100%	0	\$0.00		0	\$0.00	
31402NPP7		USAA FEDERAL SAVINGS BANK	173	\$27,021,909.44	78.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$7,300,291.49	21.27%	0	\$0.00	NA	0	\$0.00	N
Total			223	\$34,322,200.93	100%	0	\$0.00		0	\$0.00	
31402NPQ5		USAA FEDERAL SAVINGS BANK	236	\$34,545,439.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			236	\$34,545,439.81	100%	0	\$0.00		0	\$0.00	
31402NPR3		USAA FEDERAL SAVINGS BANK	126	\$18,966,947.01	98.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$200,595.47	1.05%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$19,167,542.48	100%	0	\$0.00		0	\$0.00	
31402NPS1		USAA FEDERAL SAVINGS BANK	50	\$6,659,077.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$6,659,077.16	100%	0	\$0.00		0	\$0.00	
31402NPT9		USAA FEDERAL SAVINGS BANK	260	\$33,340,431.53	99.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$264,653.66	0.79%	0	\$0.00	NA	0	\$0.00	N
Total			263	\$33,605,085.19	100%	0	\$0.00		0	\$0.00	
31402NPU6		USAA FEDERAL SAVINGS BANK	22	\$2,544,981.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,544,981.64	100%	0	\$0.00		0	\$0.00	
31402NPV4		USAA FEDERAL SAVINGS BANK	193	\$23,163,471.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			193	\$23,163,471.67	100%	0	\$0.00		0	\$0.00	
31402NPW2		USAA FEDERAL SAVINGS BANK	25	\$3,290,384.62	57.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,414,803.25	42.33%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$5,705,187.87	100%	0	\$0.00		0	\$0.00	

31402NR34		HOMESTREET BANK	9	\$1,432,960.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,432,960.85	100%	0	\$0.00		0	\$0.00	
31402NSA7		HOMESTREET BANK	8	\$1,269,513.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,269,513.12	100%	0	\$0.00		0	\$0.00	
31402NSB5		HOMESTREET BANK	12	\$1,896,519.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,896,519.54	100%	0	\$0.00		0	\$0.00	
31402NSD1		HOMESTREET BANK	32	\$3,770,250.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$3,770,250.00	100%	0	\$0.00		0	\$0.00	
31402NSF6		HOMESTREET BANK	5	\$1,049,950.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,049,950.00	100%	0	\$0.00		0	\$0.00	
31402NY77		AMERICAN HOME MORTGAGE CORPORATION	12	\$1,933,712.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,933,712.14	100%	0	\$0.00		0	\$0.00	
31402NYH5		NAVY FEDERAL CREDIT UNION	31	\$5,174,535.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$5,174,535.06	100%	0	\$0.00		0	\$0.00	
31402NYJ1		NAVY FEDERAL CREDIT UNION	123	\$21,032,648.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			123	\$21,032,648.25	100%	0	\$0.00		0	\$0.00	
31402NYK8		NAVY FEDERAL CREDIT UNION	122	\$23,001,741.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			122	\$23,001,741.17	100%	0	\$0.00		0	\$0.00	
31402NYL6		NAVY FEDERAL CREDIT UNION	117	\$21,035,433.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$21,035,433.33	100%	0	\$0.00		0	\$0.00	
31402NYM4		NAVY FEDERAL CREDIT UNION	139	\$23,001,458.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			139	\$23,001,458.16	100%	0	\$0.00		0	\$0.00	
31402NYN2		NAVY FEDERAL CREDIT UNION	91	\$14,869,421.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$14,869,421.92	100%	0	\$0.00		0	\$0.00	
31402NYP7		NAVY FEDERAL CREDIT UNION	126	\$21,500,671.12	100%	0	\$0.00	NA	0	\$0.00	N

Total			126	\$21,500,671.12	100%	0	\$0.00		0	\$0.00	
31402QC33		UNION PLANTERS BANK NA	25	\$2,215,994.09	43.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$2,838,373.42	56.16%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$5,054,367.51	100%	0	\$0.00		0	\$0.00	
31402QCW9		Unavailable	13	\$1,100,972.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,100,972.25	100%	0	\$0.00		0	\$0.00	
31402QCX7		Unavailable	58	\$7,474,057.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$7,474,057.42	100%	0	\$0.00		0	\$0.00	
31402QCY5		Unavailable	18	\$1,031,210.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,031,210.79	100%	0	\$0.00		0	\$0.00	
31402QCZ2		Unavailable	36	\$4,762,821.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$4,762,821.90	100%	0	\$0.00		0	\$0.00	
31402QE23		WASHINGTON MUTUAL BANK	936	\$117,358,941.51	92.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$9,666,281.29	7.61%	0	\$0.00	NA	0	\$0.00	N
Total			1,003	\$127,025,222.80	100%	0	\$0.00		0	\$0.00	
31402QE31		WASHINGTON MUTUAL BANK	121	\$13,189,697.88	80.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$3,136,044.86	19.21%	0	\$0.00	NA	0	\$0.00	N
Total			145	\$16,325,742.74	100%	0	\$0.00		0	\$0.00	
31402QE49		WASHINGTON MUTUAL BANK	14	\$1,467,327.40	79.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$370,933.58	20.18%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,838,260.98	100%	0	\$0.00		0	\$0.00	
31402QE56		WASHINGTON MUTUAL BANK	9	\$991,864.92	56.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$775,376.36	43.87%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,767,241.28	100%	0	\$0.00		0	\$0.00	
31402QE64		WASHINGTON MUTUAL BANK	21	\$1,326,126.52	70.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$562,950.00	29.8%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$1,889,076.52	100%	0	\$0.00		0	\$0.00	
31402QE72		WASHINGTON MUTUAL BANK	62	\$4,005,880.90	84.16%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	11	\$754,000.00	15.84%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$4,759,880.90	100%	0	\$0.00		0	\$0.00	
31402QE80		WASHINGTON MUTUAL BANK	150	\$9,819,314.69	97.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$278,784.47	2.76%	0	\$0.00	NA	0	\$0.00	N
Total			154	\$10,098,099.16	100%	0	\$0.00		0	\$0.00	
31402QE98		WASHINGTON MUTUAL BANK	53	\$3,508,394.31	96.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$133,227.87	3.66%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$3,641,622.18	100%	0	\$0.00		0	\$0.00	
31402QEZ0		WASHINGTON MUTUAL BANK	331	\$40,643,936.46	89.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$4,704,133.76	10.37%	0	\$0.00	NA	0	\$0.00	N
Total			359	\$45,348,070.22	100%	0	\$0.00		0	\$0.00	
31402QF30		WASHINGTON MUTUAL BANK, FA	53	\$6,103,788.37	80.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$1,466,480.07	19.37%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$7,570,268.44	100%	0	\$0.00		0	\$0.00	
31402QFA4		WASHINGTON MUTUAL BANK	13	\$1,270,850.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,270,850.00	100%	0	\$0.00		0	\$0.00	
31402QFB2		WASHINGTON MUTUAL BANK	37	\$3,628,382.55	92.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$307,198.45	7.81%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$3,935,581.00	100%	0	\$0.00		0	\$0.00	
31402QFC0		WASHINGTON MUTUAL BANK	125	\$12,125,318.25	94.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$677,807.17	5.29%	0	\$0.00	NA	0	\$0.00	N
Total			132	\$12,803,125.42	100%	0	\$0.00		0	\$0.00	
31402QFD8		WASHINGTON MUTUAL BANK	58	\$5,705,035.69	98.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$90,000.00	1.55%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$5,795,035.69	100%	0	\$0.00		0	\$0.00	
31402QFE6		WASHINGTON MUTUAL BANK	18	\$2,120,000.00	89.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$236,000.00	10.02%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,356,000.00	100%	0	\$0.00		0	\$0.00	

31402QFU0	WASHINGTON MUTUAL BANK, FA	81	\$9,922,346.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$9,922,346.43	100%	0	\$0.00		0	\$0.00	
31402QFV8	WASHINGTON MUTUAL BANK, FA	60	\$7,644,449.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$7,644,449.13	100%	0	\$0.00		0	\$0.00	
31402QFX4	WASHINGTON MUTUAL BANK, FA	26	\$2,924,456.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,924,456.85	100%	0	\$0.00		0	\$0.00	
31402QFY2	WASHINGTON MUTUAL BANK, FA	25	\$3,128,913.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$3,128,913.39	100%	0	\$0.00		0	\$0.00	
31402QFZ9	WASHINGTON MUTUAL BANK, FA	118	\$18,277,155.68	84.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$3,283,458.77	15.23%	0	\$0.00	NA	0	\$0.00	N
Total		139	\$21,560,614.45	100%	0	\$0.00		0	\$0.00	
31402QHH7	WASHINGTON MUTUAL BANK, FA	116	\$6,863,790.86	72.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$2,594,172.16	27.43%	0	\$0.00	NA	0	\$0.00	N
Total		157	\$9,457,963.02	100%	0	\$0.00		0	\$0.00	
31402QHJ3	WASHINGTON MUTUAL BANK, FA	15	\$906,249.67	81.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$208,271.05	18.69%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,114,520.72	100%	0	\$0.00		0	\$0.00	
31402QHK0	WASHINGTON MUTUAL BANK, FA	863	\$106,271,634.83	60.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	492	\$69,721,373.13	39.62%	0	\$0.00	NA	0	\$0.00	N
Total		1,355	\$175,993,007.96	100%	0	\$0.00		0	\$0.00	
31402QHL8	WASHINGTON MUTUAL BANK, FA	567	\$69,515,727.74	69.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	193	\$29,911,487.93	30.08%	0	\$0.00	NA	0	\$0.00	N
Total		760	\$99,427,215.67	100%	0	\$0.00		0	\$0.00	
31402QHM6	WASHINGTON MUTUAL BANK, FA	129	\$18,752,444.06	72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$7,291,205.62	28%	0	\$0.00	NA	0	\$0.00	N
Total		174	\$26,043,649.68	100%	0	\$0.00		0	\$0.00	

31402QHN4	WASHINGTON MUTUAL BANK, FA	8	\$1,241,163.84	72.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$480,103.83	27.89%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,721,267.67	100%	0	\$0.00		0	\$0.00	
31402QHP9	WASHINGTON MUTUAL BANK, FA	13	\$1,254,054.79	50.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,242,978.40	49.78%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,497,033.19	100%	0	\$0.00		0	\$0.00	
31402QHQ7	WASHINGTON MUTUAL BANK, FA	215	\$13,625,851.52	74.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	75	\$4,748,461.18	25.84%	0	\$0.00	NA	0	\$0.00	N
Total		290	\$18,374,312.70	100%	0	\$0.00		0	\$0.00	
31402QHR5	WASHINGTON MUTUAL BANK, FA	58	\$3,231,664.13	60.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$2,133,293.08	39.76%	0	\$0.00	NA	0	\$0.00	N
Total		94	\$5,364,957.21	100%	0	\$0.00		0	\$0.00	
31402QHS3	WASHINGTON MUTUAL BANK, FA	1,129	\$154,203,646.37	82.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	202	\$32,404,831.68	17.37%	0	\$0.00	NA	0	\$0.00	N
Total		1,331	\$186,608,478.05	100%	0	\$0.00		0	\$0.00	
31402QHT1	WASHINGTON MUTUAL BANK, FA	1,311	\$170,677,936.89	73.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	382	\$61,746,325.37	26.57%	0	\$0.00	NA	0	\$0.00	N
Total		1,693	\$232,424,262.26	100%	0	\$0.00		0	\$0.00	
31402QHU8	WASHINGTON MUTUAL BANK, FA	1,581	\$194,650,667.15	83.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	229	\$39,336,959.25	16.81%	0	\$0.00	NA	0	\$0.00	N
Total		1,810	\$233,987,626.40	100%	0	\$0.00		0	\$0.00	
31402QHV6	WASHINGTON MUTUAL BANK, FA	282	\$45,691,428.77	53.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	219	\$39,059,469.71	46.09%	0	\$0.00	NA	0	\$0.00	N
Total		501	\$84,750,898.48	100%	0	\$0.00		0	\$0.00	
31402QHW4	WASHINGTON MUTUAL BANK, FA	20	\$3,386,462.83	31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$7,539,281.21	69%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$10,925,744.04	100%	0	\$0.00		0	\$0.00	

31402RX61		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$335,548.60	8.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$3,813,408.86	91.91%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$4,148,957.46	100%	0	\$0.00		0	\$0.00	
31402RX79		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$354,087.58	14.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$2,085,652.11	85.49%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$2,439,739.69	100%	0	\$0.00		0	\$0.00	
31402RX87		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,734.27	1.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$4,823,764.95	98.35%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$4,904,499.22	100%	0	\$0.00		0	\$0.00	
31402RX95		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$264,321.68	4.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$5,381,797.51	95.32%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$5,646,119.19	100%	0	\$0.00		0	\$0.00	
31402S3Y1		SUNTRUST MORTGAGE INC.	5	\$268,890.29	12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$1,972,332.45	88%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$2,241,222.74	100%	0	\$0.00		0	\$0.00	
31402S3Z8		SUNTRUST MORTGAGE INC.	11	\$1,885,669.81	29.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$4,521,149.94	70.57%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$6,406,819.75	100%	0	\$0.00		0	\$0.00	
31402S4A2		SUNTRUST MORTGAGE INC.	31	\$2,230,779.49	48.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$2,364,319.68	51.45%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$4,595,099.17	100%	0	\$0.00		0	\$0.00	
31402S4B0		SUNTRUST MORTGAGE INC.	36	\$7,273,786.57	50.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$7,029,898.17	49.15%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$14,303,684.74	100%	0	\$0.00		0	\$0.00	

31402S4C8		SUNTRUST MORTGAGE INC.	54	\$7,299,140.89	44.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$9,168,267.72	55.68%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$16,467,408.61	100%	0	\$0.00		0	\$0.00	
31402S4D6		SUNTRUST MORTGAGE INC.	50	\$7,506,286.36	53.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$6,558,342.76	46.63%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$14,064,629.12	100%	0	\$0.00		0	\$0.00	
31402S4E4		SUNTRUST MORTGAGE INC.	54	\$6,549,034.56	52.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$5,863,018.49	47.24%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$12,412,053.05	100%	0	\$0.00		0	\$0.00	
31402S4F1		SUNTRUST MORTGAGE INC.	26	\$4,008,646.03	30.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	69	\$9,109,861.50	69.44%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$13,118,507.53	100%	0	\$0.00		0	\$0.00	
31402S4G9		SUNTRUST MORTGAGE INC.	22	\$2,996,629.29	23.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$9,701,049.07	76.4%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$12,697,678.36	100%	0	\$0.00		0	\$0.00	
31402S4H7		SUNTRUST MORTGAGE INC.	30	\$3,918,762.36	30.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	69	\$8,767,025.12	69.11%	0	\$0.00	NA	0	\$0.00	N
Total			99	\$12,685,787.48	100%	0	\$0.00		0	\$0.00	
31402S4J3		SUNTRUST MORTGAGE INC.	21	\$4,560,303.96	20.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	88	\$18,173,522.34	79.94%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$22,733,826.30	100%	0	\$0.00		0	\$0.00	
31402S4K0		SUNTRUST MORTGAGE INC.	18	\$2,372,275.14	19.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$10,023,094.98	80.86%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$12,395,370.12	100%	0	\$0.00		0	\$0.00	
31402S4L8		SUNTRUST MORTGAGE INC.	13	\$1,872,424.21	51.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,738,264.93	48.14%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,610,689.14	100%	0	\$0.00		0	\$0.00	

31402S4M6		SUNTRUST MORTGAGE INC.	22	\$3,004,846.01	33.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$5,863,936.18	66.12%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$8,868,782.19	100%	0	\$0.00		0	\$0.00	
31402S4N4		SUNTRUST MORTGAGE INC.	4	\$628,618.11	45.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$766,369.47	54.94%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,394,987.58	100%	0	\$0.00		0	\$0.00	
31402S4P9		SUNTRUST MORTGAGE INC.	17	\$2,034,293.77	32.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$4,223,662.64	67.49%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$6,257,956.41	100%	0	\$0.00		0	\$0.00	
31402SF36		HARWOOD STREET FUNDING I, LLC	133	\$23,611,382.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$23,611,382.19	100%	0	\$0.00		0	\$0.00	
31402SF44		HARWOOD STREET FUNDING I, LLC	53	\$9,479,309.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$9,479,309.84	100%	0	\$0.00		0	\$0.00	
31402SF51		HARWOOD STREET FUNDING I, LLC	48	\$8,625,019.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$8,625,019.60	100%	0	\$0.00		0	\$0.00	
31402SGA9		HARWOOD STREET FUNDING I, LLC	65	\$11,118,146.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$11,118,146.08	100%	0	\$0.00		0	\$0.00	
31402SGB7		HARWOOD STREET FUNDING I, LLC	24	\$4,600,888.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,600,888.71	100%	0	\$0.00		0	\$0.00	
31402SGC5		HARWOOD STREET FUNDING I, LLC	181	\$33,220,614.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			181	\$33,220,614.25	100%	0	\$0.00		0	\$0.00	
31402SGD3		HARWOOD STREET FUNDING I, LLC	98	\$16,527,489.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$16,527,489.65	100%	0	\$0.00		0	\$0.00	
31402SGE1		HARWOOD STREET FUNDING I, LLC	79	\$14,741,056.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$14,741,056.30	100%	0	\$0.00		0	\$0.00	

31402SJ24		FIRST HORIZON HOME LOAN CORPORATION	12	\$3,304,305.62	91.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$309,187.65	8.56%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,613,493.27	100%	0	\$0.00		0	\$0.00	
31402SJ32		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,975,965.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,975,965.41	100%	0	\$0.00		0	\$0.00	
31402SJH1		FIRST HORIZON HOME LOAN CORPORATION	191	\$38,841,197.32	95.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,664,306.44	4.11%	0	\$0.00	NA	0	\$0.00	N
Total			200	\$40,505,503.76	100%	0	\$0.00		0	\$0.00	
31402SJJ7		FIRST HORIZON HOME LOAN CORPORATION	292	\$19,656,537.56	94.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$1,154,806.68	5.55%	0	\$0.00	NA	0	\$0.00	N
Total			311	\$20,811,344.24	100%	0	\$0.00		0	\$0.00	
31402SJK4		FIRST HORIZON HOME LOAN CORPORATION	146	\$25,910,678.46	93.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,810,787.87	6.53%	0	\$0.00	NA	0	\$0.00	N
Total			158	\$27,721,466.33	100%	0	\$0.00		0	\$0.00	
31402S JL2		FIRST HORIZON HOME LOAN CORPORATION	30	\$7,168,427.00	90.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$779,100.00	9.8%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$7,947,527.00	100%	0	\$0.00		0	\$0.00	
31402SJM0		FIRST HORIZON HOME LOAN CORPORATION	42	\$8,342,320.00	87.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,237,000.00	12.91%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$9,579,320.00	100%	0	\$0.00		0	\$0.00	
31402SJN8		FIRST HORIZON HOME LOAN CORPORATION	148	\$25,298,578.89	90.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,757,881.73	9.83%	0	\$0.00	NA	0	\$0.00	N
Total			163	\$28,056,460.62	100%	0	\$0.00		0	\$0.00	

31402SJP3		FIRST HORIZON HOME LOAN CORPORATION	244	\$37,546,926.78	93.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$2,505,308.58	6.26%	0	\$0.00	NA	0	\$0.00	N
Total			263	\$40,052,235.36	100%	0	\$0.00		0	\$0.00	
31402SJR9		FIRST HORIZON HOME LOAN CORPORATION	137	\$21,549,398.32	88.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,747,550.00	11.31%	0	\$0.00	NA	0	\$0.00	N
Total			153	\$24,296,948.32	100%	0	\$0.00		0	\$0.00	
31402SJS7		FIRST HORIZON HOME LOAN CORPORATION	44	\$2,666,557.96	92.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$225,700.00	7.8%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$2,892,257.96	100%	0	\$0.00		0	\$0.00	
31402SJT5		FIRST HORIZON HOME LOAN CORPORATION	39	\$3,971,663.13	97.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$121,500.00	2.97%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$4,093,163.13	100%	0	\$0.00		0	\$0.00	
31402SJV0		FIRST HORIZON HOME LOAN CORPORATION	91	\$16,134,105.69	94.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$873,645.70	5.14%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$17,007,751.39	100%	0	\$0.00		0	\$0.00	
31402SJW8		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,586,398.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,586,398.44	100%	0	\$0.00		0	\$0.00	
31402SJX6		FIRST HORIZON HOME LOAN CORPORATION	26	\$5,071,556.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$5,071,556.13	100%	0	\$0.00		0	\$0.00	
31402SJV4		FIRST HORIZON HOME LOAN CORPORATION	145	\$24,372,609.36	95.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,137,183.34	4.46%	0	\$0.00	NA	0	\$0.00	N
Total			151	\$25,509,792.70	100%	0	\$0.00		0	\$0.00	
31402SMU8			213	\$37,234,595.14	92.61%	0	\$0.00	NA	0	\$0.00	N

		WACHOVIA MORTGAGE CORPORATION									
		Unavailable	16	\$2,969,326.20	7.39%	0	\$0.00	NA	0	\$0.00	N
Total			229	\$40,203,921.34	100%	0	\$0.00		0	\$0.00	
31402SMV6		WACHOVIA MORTGAGE CORPORATION	44	\$7,793,595.09	87.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,144,534.72	12.81%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$8,938,129.81	100%	0	\$0.00		0	\$0.00	
31402SMW4		WACHOVIA MORTGAGE CORPORATION	37	\$6,353,710.52	90.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$691,808.86	9.82%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$7,045,519.38	100%	0	\$0.00		0	\$0.00	
31402SPR2		WACHOVIA MORTGAGE CORPORATION	7	\$870,186.13	28.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,229,856.84	71.93%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,100,042.97	100%	0	\$0.00		0	\$0.00	
31402SPS0		WACHOVIA MORTGAGE CORPORATION	9	\$1,082,998.65	16.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$5,639,986.57	83.89%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$6,722,985.22	100%	0	\$0.00		0	\$0.00	
31402SPT8		Unavailable	24	\$2,884,121.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,884,121.43	100%	0	\$0.00		0	\$0.00	
31402STD9		INDEPENDENT BANK CORPORATION	15	\$1,141,110.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,141,110.20	100%	0	\$0.00		0	\$0.00	
31402SUA3		LEHMAN BROTHERS HOLDINGS, INC.	59	\$8,982,221.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$8,982,221.96	100%	0	\$0.00		0	\$0.00	
31402SUB1		LEHMAN BROTHERS HOLDINGS, INC.	40	\$5,369,177.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$5,369,177.67	100%	0	\$0.00		0	\$0.00	
31402SUC9		LEHMAN BROTHERS HOLDINGS, INC.	23	\$2,262,393.36	100%	0	\$0.00	NA	0	\$0.00	N

Total			23	\$2,262,393.36	100%	0	\$0.00		0	\$0.00	
31402SUD7		LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,590,797.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,590,797.34	100%	0	\$0.00		0	\$0.00	
31402SUE5		LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,298,087.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$4,298,087.39	100%	0	\$0.00		0	\$0.00	
31402SUF2		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,147,811.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,147,811.56	100%	0	\$0.00		0	\$0.00	
31402SW29		BANK ONE,N.A.	171	\$32,208,255.25	97.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$968,717.45	2.92%	0	\$0.00	NA	0	\$0.00	N
Total			176	\$33,176,972.70	100%	0	\$0.00		0	\$0.00	
31402SW37		BANK ONE,N.A.	26	\$5,424,645.43	96.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$192,996.98	3.44%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$5,617,642.41	100%	0	\$0.00		0	\$0.00	
31402SW52		BANK ONE,N.A.	56	\$3,892,446.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$3,892,446.83	100%	0	\$0.00		0	\$0.00	
31402SW60		BANK ONE,N.A.	53	\$3,095,991.36	96.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$110,175.74	3.44%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$3,206,167.10	100%	0	\$0.00		0	\$0.00	
31402SW78		BANK ONE,N.A.	76	\$4,449,819.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$4,449,819.62	100%	0	\$0.00		0	\$0.00	
31402SW86		BANK ONE,N.A.	54	\$5,389,250.08	98.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$109,561.79	1.99%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$5,498,811.87	100%	0	\$0.00		0	\$0.00	
31402SW94		BANK ONE,N.A.	31	\$3,033,635.78	96.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$100,000.00	3.19%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$3,133,635.78	100%	0	\$0.00		0	\$0.00	
31402SWZ6		BANK ONE,N.A.	21	\$4,094,159.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,094,159.13	100%	0	\$0.00		0	\$0.00	
31402SXA0		BANK ONE,N.A.	48	\$4,660,298.13	98.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$94,436.49	1.99%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$4,754,734.62	100%	0	\$0.00		0	\$0.00	

31402SXB8	BANK ONE,N.A.	56	\$7,252,942.91	96.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$260,289.40	3.46%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$7,513,232.31	100%	0	\$0.00		0	\$0.00	
31402SXC6	BANK ONE,N.A.	47	\$5,986,454.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$5,986,454.43	100%	0	\$0.00		0	\$0.00	
31402SXD4	BANK ONE,N.A.	48	\$9,612,436.51	98.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$134,889.16	1.38%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$9,747,325.67	100%	0	\$0.00		0	\$0.00	
31402SXE2	BANK ONE,N.A.	105	\$19,549,636.78	97.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$484,954.38	2.42%	0	\$0.00	NA	0	\$0.00	N
Total		107	\$20,034,591.16	100%	0	\$0.00		0	\$0.00	
31402SXG7	BANK ONE,N.A.	44	\$8,886,257.58	97.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$259,718.96	2.84%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$9,145,976.54	100%	0	\$0.00		0	\$0.00	
31402SXJ1	BANK ONE,N.A.	6	\$646,097.36	52.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$581,325.74	47.36%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,227,423.10	100%	0	\$0.00		0	\$0.00	
31402SXX8	BANK ONE,N.A.	14	\$1,518,761.34	96.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$59,935.85	3.8%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,578,697.19	100%	0	\$0.00		0	\$0.00	
31402SXL6	BANK ONE,N.A.	13	\$1,304,783.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,304,783.55	100%	0	\$0.00		0	\$0.00	
31402SXN2	BANK ONE,N.A.	9	\$1,679,311.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,679,311.85	100%	0	\$0.00		0	\$0.00	
31402SXP7	BANK ONE,N.A.	31	\$2,849,243.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$2,849,243.25	100%	0	\$0.00		0	\$0.00	
31402SXQ5	BANK ONE,N.A.	41	\$3,698,200.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$3,698,200.13	100%	0	\$0.00		0	\$0.00	
31402SXR3	BANK ONE,N.A.	19	\$2,149,916.53	94.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$133,837.46	5.86%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,283,753.99	100%	0	\$0.00		0	\$0.00	
31402SY92	BANK ONE,N.A.	32	\$5,406,981.88	91.71%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	3	\$489,061.62	8.29%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$5,896,043.50	100%	0	\$0.00		0	\$0.00	
31402SZA8		BANK ONE,N.A.	205	\$39,429,163.40	98.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$467,214.30	1.17%	0	\$0.00	NA	0	\$0.00	N
Total			207	\$39,896,377.70	100%	0	\$0.00		0	\$0.00	
31402SZB6		BANK ONE,N.A.	50	\$9,091,595.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$9,091,595.39	100%	0	\$0.00		0	\$0.00	
31402SZD2		BANK ONE,N.A.	72	\$5,011,966.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$5,011,966.26	100%	0	\$0.00		0	\$0.00	
31402SZE0		BANK ONE,N.A.	25	\$1,641,356.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$1,641,356.30	100%	0	\$0.00		0	\$0.00	
31402SZF7		BANK ONE,N.A.	32	\$1,905,767.57	95.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$81,715.02	4.11%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$1,987,482.59	100%	0	\$0.00		0	\$0.00	
31402SZG5		BANK ONE,N.A.	42	\$4,149,386.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$4,149,386.30	100%	0	\$0.00		0	\$0.00	
31402SZH3		BANK ONE,N.A.	18	\$1,731,044.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,731,044.28	100%	0	\$0.00		0	\$0.00	
31402SZJ9		BANK ONE,N.A.	12	\$1,146,543.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,146,543.65	100%	0	\$0.00		0	\$0.00	
31402SZK6		BANK ONE,N.A.	19	\$3,069,203.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,069,203.12	100%	0	\$0.00		0	\$0.00	
31402SZL4		BANK ONE,N.A.	19	\$2,903,472.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,903,472.55	100%	0	\$0.00		0	\$0.00	
31402SZM2		BANK ONE,N.A.	4	\$344,479.51	35.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$620,995.82	64.32%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$965,475.33	100%	0	\$0.00		0	\$0.00	
31402TW76		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	108	\$20,000,233.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$20,000,233.67	100%	0	\$0.00		0	\$0.00	
31402TW84		PULTE MORTGAGE CORPORATION DBA	53	\$9,999,969.74	100%	0	\$0.00	NA	0	\$0.00	N

		DEL WEB FINANCE									
Total			53	\$9,999,969.74	100%	0	\$0.00		0	\$0.00	
31402TW92		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	45	\$8,000,438.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$8,000,438.83	100%	0	\$0.00		0	\$0.00	
31402TXA8		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	100	\$16,000,659.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$16,000,659.14	100%	0	\$0.00		0	\$0.00	
31402TXB6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	68	\$10,000,818.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$10,000,818.64	100%	0	\$0.00		0	\$0.00	
31402TXC4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	106	\$18,501,326.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$18,501,326.16	100%	0	\$0.00		0	\$0.00	
31402U6L1		ALASKA USA FEDERAL CREDIT UNION	12	\$1,458,450.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,458,450.00	100%	0	\$0.00		0	\$0.00	
31402U6N7		ALASKA USA FEDERAL CREDIT UNION	27	\$4,109,845.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,109,845.99	100%	0	\$0.00		0	\$0.00	
31402U6P2		ALASKA USA FEDERAL CREDIT UNION	14	\$2,031,231.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,031,231.03	100%	0	\$0.00		0	\$0.00	
31402UD25		HSBC MORTGAGE CORPORATION (USA)	8	\$1,561,900.00	15.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$8,439,073.51	84.38%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$10,000,973.51	100%	0	\$0.00		0	\$0.00	
31402UD41		HSBC MORTGAGE CORPORATION (USA)	1	\$119,150.00	0.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$13,880,034.86	99.15%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$13,999,184.86	100%	0	\$0.00		0	\$0.00	

31402UD58	HSBC MORTGAGE CORPORATION (USA)	66	\$9,446,635.33	52.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$8,553,132.93	47.52%	0	\$0.00	NA	0	\$0.00	N
Total		111	\$17,999,768.26	100%	0	\$0.00		0	\$0.00	
31402UD66	HSBC MORTGAGE CORPORATION (USA)	27	\$3,023,820.00	37.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$4,976,250.00	62.2%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$8,000,070.00	100%	0	\$0.00		0	\$0.00	
31402UD74	HSBC MORTGAGE CORPORATION (USA)	51	\$9,498,661.39	47.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$10,502,452.88	52.51%	0	\$0.00	NA	0	\$0.00	N
Total		102	\$20,001,114.27	100%	0	\$0.00		0	\$0.00	
31402UD82	HSBC MORTGAGE CORPORATION (USA)	62	\$9,830,502.03	49.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	59	\$10,168,595.74	50.85%	0	\$0.00	NA	0	\$0.00	N
Total		121	\$19,999,097.77	100%	0	\$0.00		0	\$0.00	
31402UD90	HSBC MORTGAGE CORPORATION (USA)	7	\$1,115,160.00	12.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$7,916,089.22	87.65%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$9,031,249.22	100%	0	\$0.00		0	\$0.00	
31402UDF6	HSBC MORTGAGE CORPORATION (USA)	14	\$2,107,000.00	11.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	82	\$16,892,263.14	88.91%	0	\$0.00	NA	0	\$0.00	N
Total		96	\$18,999,263.14	100%	0	\$0.00		0	\$0.00	
31402UDG4	HSBC MORTGAGE CORPORATION (USA)	29	\$4,742,796.44	67.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,257,877.14	32.25%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$7,000,673.58	100%	0	\$0.00		0	\$0.00	
31402UDH2	HSBC MORTGAGE CORPORATION (USA)	29	\$3,412,550.00	22.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	90	\$11,587,785.26	77.25%	0	\$0.00	NA	0	\$0.00	N
Total		119	\$15,000,335.26	100%	0	\$0.00		0	\$0.00	
31402UDJ8	HSBC MORTGAGE CORPORATION (USA)	57	\$9,190,498.86	57.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$6,808,769.74	42.56%	0	\$0.00	NA	0	\$0.00	N
Total		92	\$15,999,268.60	100%	0	\$0.00		0	\$0.00	

31402UDK5		HSBC MORTGAGE CORPORATION (USA)	46	\$9,406,825.62	44.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$11,592,428.76	55.2%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$20,999,254.38	100%	0	\$0.00		0	\$0.00	
31402UDL3		HSBC MORTGAGE CORPORATION (USA)	41	\$5,912,949.80	34.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$11,086,248.83	65.22%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$16,999,198.63	100%	0	\$0.00		0	\$0.00	
31402UDM1		HSBC MORTGAGE CORPORATION (USA)	54	\$7,997,988.89	72.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$3,001,894.88	27.29%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$10,999,883.77	100%	0	\$0.00		0	\$0.00	
31402UDP4		HSBC MORTGAGE CORPORATION (USA)	32	\$5,934,467.30	37.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$10,065,409.20	62.91%	0	\$0.00	NA	0	\$0.00	N
Total			94	\$15,999,876.50	100%	0	\$0.00		0	\$0.00	
31402UDQ2		HSBC MORTGAGE CORPORATION (USA)	18	\$3,164,347.52	21.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	69	\$11,835,942.70	78.9%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$15,000,290.22	100%	0	\$0.00		0	\$0.00	
31402UDR0		HSBC MORTGAGE CORPORATION (USA)	33	\$6,176,258.99	51.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$5,824,828.68	48.54%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$12,001,087.67	100%	0	\$0.00		0	\$0.00	
31402UDS8		HSBC MORTGAGE CORPORATION (USA)	47	\$7,187,705.94	71.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,811,597.85	28.12%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$9,999,303.79	100%	0	\$0.00		0	\$0.00	
31402UDU3		HSBC MORTGAGE CORPORATION (USA)	11	\$1,855,670.56	85.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$322,400.00	14.8%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,178,070.56	100%	0	\$0.00		0	\$0.00	
31402UDV1		HSBC MORTGAGE CORPORATION (USA)	20	\$2,883,755.90	57.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,116,625.66	42.33%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$5,000,381.56	100%	0	\$0.00		0	\$0.00	
31402UDW9		HSBC MORTGAGE	85	\$14,977,870.44	71.32%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION (USA)									
		Unavailable	27	\$6,023,539.54	28.68%	0	\$0.00	NA	0	\$0.00	N
Total			112	\$21,001,409.98	100%	0	\$0.00		0	\$0.00	
31402UDX7		HSBC MORTGAGE CORPORATION (USA)	5	\$695,700.00	9.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$6,811,497.50	90.73%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$7,507,197.50	100%	0	\$0.00		0	\$0.00	
31402UDY5		HSBC MORTGAGE CORPORATION (USA)	1	\$196,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	91	\$19,803,590.05	99.02%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$19,999,590.05	100%	0	\$0.00		0	\$0.00	
31402UDZ2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,489,791.57	14.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$8,510,000.00	85.1%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$9,999,791.57	100%	0	\$0.00		0	\$0.00	
31402UE24		GREENPOINT MORTGAGE FUNDING, INC.	52	\$8,462,567.98	6.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	807	\$117,348,816.09	93.27%	0	\$0.00	NA	0	\$0.00	N
Total			859	\$125,811,384.07	100%	0	\$0.00		0	\$0.00	
31402UE32		GREENPOINT MORTGAGE FUNDING, INC.	16	\$2,162,682.52	3.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	454	\$62,263,316.92	96.64%	0	\$0.00	NA	0	\$0.00	N
Total			470	\$64,425,999.44	100%	0	\$0.00		0	\$0.00	
31402UE40		GREENPOINT MORTGAGE FUNDING, INC.	7	\$938,989.76	3.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	164	\$25,394,772.80	96.43%	0	\$0.00	NA	0	\$0.00	N
Total			171	\$26,333,762.56	100%	0	\$0.00		0	\$0.00	
31402UE57		Unavailable	33	\$4,980,987.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$4,980,987.83	100%	0	\$0.00		0	\$0.00	
31402UE65		GREENPOINT MORTGAGE FUNDING, INC.	20	\$3,193,850.28	82.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$691,479.19	17.8%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,885,329.47	100%	0	\$0.00		0	\$0.00	
31402UE73			26	\$4,396,030.49	41.9%	0	\$0.00	NA	0	\$0.00	N

		GREENPOINT MORTGAGE FUNDING, INC.									
		Unavailable	44	\$6,096,260.91	58.1%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$10,492,291.40	100%	0	\$0.00		0	\$0.00	
31402UE81		GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,590,757.22	27.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$9,271,102.48	72.08%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$12,861,859.70	100%	0	\$0.00		0	\$0.00	
31402UE99		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,098,256.43	9.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	80	\$10,035,729.97	90.14%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$11,133,986.40	100%	0	\$0.00		0	\$0.00	
31402UEA6		HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	1.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	89	\$19,700,664.98	98.5%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$20,000,664.98	100%	0	\$0.00		0	\$0.00	
31402UEB4		HSBC MORTGAGE CORPORATION (USA)	14	\$2,596,124.94	63.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,466,080.12	36.09%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,062,205.06	100%	0	\$0.00		0	\$0.00	
31402UEC2		HSBC MORTGAGE CORPORATION (USA)	61	\$10,659,522.96	71.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$4,339,633.87	28.93%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$14,999,156.83	100%	0	\$0.00		0	\$0.00	
31402UED0		HSBC MORTGAGE CORPORATION (USA)	35	\$5,434,065.80	27.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$14,564,968.21	72.83%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$19,999,034.01	100%	0	\$0.00		0	\$0.00	
31402UEX6		GREENPOINT MORTGAGE FUNDING, INC.	12	\$2,182,500.38	22.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$7,590,424.43	77.67%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$9,772,924.81	100%	0	\$0.00		0	\$0.00	
31402UEY4		GREENPOINT MORTGAGE FUNDING, INC.	37	\$6,167,222.55	16.23%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	191	\$31,822,533.67	83.77%	0	\$0.00	NA	0	\$0.00	N
Total			228	\$37,989,756.22	100%	0	\$0.00		0	\$0.00	
31402UEZ1		GREENPOINT MORTGAGE FUNDING, INC.	38	\$6,591,889.33	6.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	604	\$97,316,764.68	93.66%	0	\$0.00	NA	0	\$0.00	N
Total			642	\$103,908,654.01	100%	0	\$0.00		0	\$0.00	
31402UFA5		GREENPOINT MORTGAGE FUNDING, INC.	3	\$704,246.70	8.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	78	\$7,661,634.04	91.58%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$8,365,880.74	100%	0	\$0.00		0	\$0.00	
31402UFB3		Unavailable	12	\$1,863,175.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,863,175.91	100%	0	\$0.00		0	\$0.00	
31402UFE7		Unavailable	21	\$3,720,237.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,720,237.88	100%	0	\$0.00		0	\$0.00	
31402UFF4		Unavailable	11	\$1,278,871.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,278,871.05	100%	0	\$0.00		0	\$0.00	
31402UFR8		GREENPOINT MORTGAGE FUNDING, INC.	1	\$106,000.00	10.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$934,428.03	89.81%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,040,428.03	100%	0	\$0.00		0	\$0.00	
31402UFS6		GREENPOINT MORTGAGE FUNDING, INC.	3	\$385,737.43	19.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,564,638.49	80.22%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,950,375.92	100%	0	\$0.00		0	\$0.00	
31402UFT4		GREENPOINT MORTGAGE FUNDING, INC.	2	\$372,341.95	26.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,011,535.20	73.09%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,383,877.15	100%	0	\$0.00		0	\$0.00	
31402UM90		FLAGSTAR BANK, FSB	1	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	202	\$41,927,983.05	99.57%	0	\$0.00	NA	0	\$0.00	N
Total			203	\$42,107,983.05	100%	0	\$0.00		0	\$0.00	

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31402UNA6		Unavailable	214	\$40,896,295.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			214	\$40,896,295.25	100%	0	\$0.00		0	\$0.00	
31402UNC2		FLAGSTAR BANK, FSB	26	\$4,076,316.18	14.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	164	\$24,939,262.79	85.95%	0	\$0.00	NA	0	\$0.00	N
Total			190	\$29,015,578.97	100%	0	\$0.00		0	\$0.00	
31402UNDO		Unavailable	537	\$77,525,301.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			537	\$77,525,301.77	100%	0	\$0.00		0	\$0.00	
31402UNE8		Unavailable	44	\$9,246,376.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$9,246,376.34	100%	0	\$0.00		0	\$0.00	
31402UNG3		Unavailable	27	\$4,759,631.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,759,631.34	100%	0	\$0.00		0	\$0.00	
31402UNH1		Unavailable	210	\$44,925,414.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			210	\$44,925,414.74	100%	0	\$0.00		0	\$0.00	
31402UNK4		Unavailable	139	\$30,606,937.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			139	\$30,606,937.38	100%	0	\$0.00		0	\$0.00	
31402UNL2		Unavailable	24	\$1,615,947.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$1,615,947.77	100%	0	\$0.00		0	\$0.00	
31402UNM0		Unavailable	49	\$9,869,002.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$9,869,002.80	100%	0	\$0.00		0	\$0.00	
31402UQ21		CITIMORTGAGE, INC.	55	\$8,978,982.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$8,978,982.85	100%	0	\$0.00		0	\$0.00	
31402UQW5		CITIMORTGAGE, INC.	138	\$15,085,053.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			138	\$15,085,053.00	100%	0	\$0.00		0	\$0.00	
31402UR20		CITIMORTGAGE, INC.	166	\$34,100,128.05	67.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	69	\$16,672,046.26	32.84%	0	\$0.00	NA	0	\$0.00	N
Total			235	\$50,772,174.31	100%	0	\$0.00		0	\$0.00	
31402UR38		CITIMORTGAGE, INC.	1,462	\$194,651,666.98	79.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	377	\$51,149,491.74	20.81%	0	\$0.00	NA	0	\$0.00	N
Total			1,839	\$245,801,158.72	100%	0	\$0.00		0	\$0.00	
31402UR46		CITIMORTGAGE, INC.	289	\$51,083,523.64	75.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$16,178,086.05	24.05%	0	\$0.00	NA	0	\$0.00	N

Total			374	\$67,261,609.69	100%	0	\$0.00		0	\$0.00	
31402UR53		CITIMORTGAGE, INC.	95	\$19,108,380.60	51.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	83	\$18,138,381.85	48.7%	0	\$0.00	NA	0	\$0.00	N
Total			178	\$37,246,762.45	100%	0	\$0.00		0	\$0.00	
31402UR61		CITIMORTGAGE, INC.	7	\$1,244,251.63	60.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$810,017.98	39.43%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,054,269.61	100%	0	\$0.00		0	\$0.00	
31402UR79		CITIMORTGAGE, INC.	200	\$11,451,475.64	75.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$3,732,464.29	24.58%	0	\$0.00	NA	0	\$0.00	N
Total			261	\$15,183,939.93	100%	0	\$0.00		0	\$0.00	
31402UR87		CITIMORTGAGE, INC.	668	\$138,296,746.36	26.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1,700	\$377,480,810.63	73.19%	0	\$0.00	NA	0	\$0.00	N
Total			2,368	\$515,777,556.99	100%	0	\$0.00		0	\$0.00	
31402UR95		CITIMORTGAGE, INC.	1,083	\$200,874,060.44	49.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1,022	\$204,838,165.44	50.49%	0	\$0.00	NA	0	\$0.00	N
Total			2,105	\$405,712,225.88	100%	0	\$0.00		0	\$0.00	
31402URJ3		CITIMORTGAGE, INC.	12	\$1,546,072.77	56.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,182,090.45	43.33%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,728,163.22	100%	0	\$0.00		0	\$0.00	
31402URL8		CITIMORTGAGE, INC.	7	\$743,717.88	43.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$966,267.52	56.51%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,709,985.40	100%	0	\$0.00		0	\$0.00	
31402URN4		CITIMORTGAGE, INC.	6	\$640,188.02	63.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$360,325.98	36.01%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,000,514.00	100%	0	\$0.00		0	\$0.00	
31402URQ7		CITIMORTGAGE, INC.	302	\$20,385,130.13	73.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	108	\$7,221,257.49	26.16%	0	\$0.00	NA	0	\$0.00	N
Total			410	\$27,606,387.62	100%	0	\$0.00		0	\$0.00	
31402URR5		CITIMORTGAGE, INC.	240	\$23,635,369.83	69.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	102	\$10,135,828.58	30.01%	0	\$0.00	NA	0	\$0.00	N
Total			342	\$33,771,198.41	100%	0	\$0.00		0	\$0.00	
31402URS3		CITIMORTGAGE, INC.	1,509	\$295,841,710.01	40.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2,071	\$431,270,327.59	59.31%	0	\$0.00	NA	0	\$0.00	N
Total			3,580	\$727,112,037.60	100%	0	\$0.00		0	\$0.00	

31402URT1		CITIMORTGAGE, INC.	72	\$11,230,434.07	62.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$6,788,010.81	37.67%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$18,018,444.88	100%	0	\$0.00		0	\$0.00	
31402URU8		CITIMORTGAGE, INC.	23	\$3,902,338.62	71.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,567,993.62	28.66%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$5,470,332.24	100%	0	\$0.00		0	\$0.00	
31402URV6		CITIMORTGAGE, INC.	5	\$920,925.60	19.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$3,836,556.16	80.64%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,757,481.76	100%	0	\$0.00		0	\$0.00	
31402URW4		CITIMORTGAGE, INC.	8	\$1,529,095.68	30.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$3,448,666.21	69.28%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$4,977,761.89	100%	0	\$0.00		0	\$0.00	
31402URX2		CITIMORTGAGE, INC.	1,674	\$311,100,715.09	44.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1,904	\$388,392,938.09	55.52%	0	\$0.00	NA	0	\$0.00	N
Total			3,578	\$699,493,653.18	100%	0	\$0.00		0	\$0.00	
31402URY0		CITIMORTGAGE, INC.	5	\$1,133,818.79	62.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$668,867.08	37.1%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,802,685.87	100%	0	\$0.00		0	\$0.00	
31402USA1		CITIMORTGAGE, INC.	193	\$17,642,337.62	71.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$7,184,797.82	28.94%	0	\$0.00	NA	0	\$0.00	N
Total			270	\$24,827,135.44	100%	0	\$0.00		0	\$0.00	
31402USB9		CITIMORTGAGE, INC.	281	\$47,969,970.73	54.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	219	\$40,789,205.90	45.95%	0	\$0.00	NA	0	\$0.00	N
Total			500	\$88,759,176.63	100%	0	\$0.00		0	\$0.00	
31402UT36		CITIMORTGAGE, INC.	14	\$1,618,985.28	41.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,263,323.59	58.3%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$3,882,308.87	100%	0	\$0.00		0	\$0.00	
31402UT44		CITIMORTGAGE, INC.	8	\$1,060,760.56	62.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$641,489.72	37.68%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,702,250.28	100%	0	\$0.00		0	\$0.00	
31402UT51		CITIMORTGAGE, INC.	5	\$475,421.09	39.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$729,745.92	60.55%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,205,167.01	100%	0	\$0.00		0	\$0.00	

31402UT69		CITIMORTGAGE, INC.	310	\$40,676,527.46	60.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	140	\$26,166,449.44	39.15%	0	\$0.00	NA	0	\$0.00	N
Total			450	\$66,842,976.90	100%	0	\$0.00		0	\$0.00	
31402UT77		Unavailable	7	\$1,028,691.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,028,691.75	100%	0	\$0.00		0	\$0.00	
31402UT93		CITIMORTGAGE, INC.	12	\$1,287,827.70	83.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$260,852.85	16.84%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,548,680.55	100%	0	\$0.00		0	\$0.00	
31402UU26		CITIMORTGAGE, INC.	11	\$1,616,520.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,616,520.70	100%	0	\$0.00		0	\$0.00	
31402UU34		CITIMORTGAGE, INC.	116	\$25,024,612.69	53.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	90	\$21,530,307.33	46.25%	0	\$0.00	NA	0	\$0.00	N
Total			206	\$46,554,920.02	100%	0	\$0.00		0	\$0.00	
31402UU42		CITIMORTGAGE, INC.	623	\$112,654,260.19	67.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	273	\$54,751,165.59	32.71%	0	\$0.00	NA	0	\$0.00	N
Total			896	\$167,405,425.78	100%	0	\$0.00		0	\$0.00	
31402UU59		CITIMORTGAGE, INC.	231	\$46,312,742.42	57.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	162	\$33,805,880.73	42.19%	0	\$0.00	NA	0	\$0.00	N
Total			393	\$80,118,623.15	100%	0	\$0.00		0	\$0.00	
31402UU67		CITIMORTGAGE, INC.	66	\$12,292,969.97	60.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$7,877,372.09	39.05%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$20,170,342.06	100%	0	\$0.00		0	\$0.00	
31402UU83		CITIMORTGAGE, INC.	1,366	\$177,910,310.09	65.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	544	\$94,269,264.96	34.63%	0	\$0.00	NA	0	\$0.00	N
Total			1,910	\$272,179,575.05	100%	0	\$0.00		0	\$0.00	
31402UU91		CITIMORTGAGE, INC.	1,054	\$143,926,555.12	63.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	459	\$82,178,624.10	36.35%	0	\$0.00	NA	0	\$0.00	N
Total			1,513	\$226,105,179.22	100%	0	\$0.00		0	\$0.00	
31402UUA8		CITIMORTGAGE, INC.	4	\$474,467.34	37.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$805,870.71	62.94%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,280,338.05	100%	0	\$0.00		0	\$0.00	
31402UUB6		CITIMORTGAGE, INC.	9	\$1,428,600.27	29.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,481,043.38	70.9%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$4,909,643.65	100%	0	\$0.00		0	\$0.00	

31402UUE0		CITIMORTGAGE, INC.	2	\$274,062.00	20.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,058,006.45	79.43%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,332,068.45	100%	0	\$0.00		0	\$0.00	
31402UUF7		CITIMORTGAGE, INC.	1	\$102,190.63	19.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$429,152.39	80.77%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$531,343.02	100%	0	\$0.00		0	\$0.00	
31402UUJ9		CITIMORTGAGE, INC.	5	\$842,526.66	51.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$795,919.65	48.58%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,638,446.31	100%	0	\$0.00		0	\$0.00	
31402UUK6		CITIMORTGAGE, INC.	7	\$660,158.45	52.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$604,634.89	47.81%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,264,793.34	100%	0	\$0.00		0	\$0.00	
31402UUL4		CITIMORTGAGE, INC.	5	\$732,334.60	65.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$389,488.06	34.72%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,121,822.66	100%	0	\$0.00		0	\$0.00	
31402UUM2		CITIMORTGAGE, INC.	45	\$8,824,867.62	94.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$511,142.55	5.47%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$9,336,010.17	100%	0	\$0.00		0	\$0.00	
31402UUN0		CITIMORTGAGE, INC.	39	\$7,482,844.83	98.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$103,883.45	1.37%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$7,586,728.28	100%	0	\$0.00		0	\$0.00	
31402UUP5		CITIMORTGAGE, INC.	133	\$9,104,664.08	81.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$2,128,506.59	18.95%	0	\$0.00	NA	0	\$0.00	N
Total			166	\$11,233,170.67	100%	0	\$0.00		0	\$0.00	
31402UUQ3		CITIMORTGAGE, INC.	67	\$6,520,617.64	69.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$2,816,806.43	30.17%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$9,337,424.07	100%	0	\$0.00		0	\$0.00	
31402UUR1		CITIMORTGAGE, INC.	74	\$9,516,121.29	51.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	69	\$8,982,737.09	48.56%	0	\$0.00	NA	0	\$0.00	N
Total			143	\$18,498,858.38	100%	0	\$0.00		0	\$0.00	
31402UUS9		CITIMORTGAGE, INC.	15	\$2,720,884.05	43.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$3,543,460.92	56.57%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$6,264,344.97	100%	0	\$0.00		0	\$0.00	

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31402UUV2		CITIMORTGAGE, INC.	44	\$8,375,005.34	44.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$10,463,457.11	55.54%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$18,838,462.45	100%	0	\$0.00		0	\$0.00	
31402UW0		CITIMORTGAGE, INC.	25	\$4,330,835.77	63.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,502,256.76	36.62%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$6,833,092.53	100%	0	\$0.00		0	\$0.00	
31402UUX8		CITIMORTGAGE, INC.	17	\$963,002.77	57.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$711,576.37	42.49%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$1,674,579.14	100%	0	\$0.00		0	\$0.00	
31402UUZ3		CITIMORTGAGE, INC.	12	\$1,080,727.41	47.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,175,350.79	52.1%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,256,078.20	100%	0	\$0.00		0	\$0.00	
31402UVA7		CITIMORTGAGE, INC.	817	\$111,444,744.88	65.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	338	\$59,335,044.30	34.74%	0	\$0.00	NA	0	\$0.00	N
Total			1,155	\$170,779,789.18	100%	0	\$0.00		0	\$0.00	
31402UVB5		CITIMORTGAGE, INC.	435	\$60,819,868.55	58.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	240	\$43,579,493.61	41.74%	0	\$0.00	NA	0	\$0.00	N
Total			675	\$104,399,362.16	100%	0	\$0.00		0	\$0.00	
31402UYU0		INDYMAC BANK, FSB	1	\$120,060.23	4.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,769,347.55	95.84%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,889,407.78	100%	0	\$0.00		0	\$0.00	
31402UYV8		INDYMAC BANK, FSB	1	\$239,265.10	3.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$5,969,917.55	96.15%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$6,209,182.65	100%	0	\$0.00		0	\$0.00	
31402UYW6		Unavailable	75	\$7,408,717.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$7,408,717.86	100%	0	\$0.00		0	\$0.00	
31402UYX4		Unavailable	71	\$5,377,770.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$5,377,770.30	100%	0	\$0.00		0	\$0.00	
31402UYZ9		Unavailable	52	\$2,674,488.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$2,674,488.17	100%	0	\$0.00		0	\$0.00	
31402VTJ9		FIRST FEDERAL SAVINGS BANK OF AMERICA	21	\$2,751,187.78	55.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$2,248,700.30	44.98%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$4,999,888.08	100%	0	\$0.00		0	\$0.00	

31402VV23		Unavailable	121	\$11,829,263.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			121	\$11,829,263.09	100%	0	\$0.00		0	\$0.00	
31402VV31		UNION PLANTERS BANK NA	1	\$123,882.34	1.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	87	\$11,203,231.77	98.91%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$11,327,114.11	100%	0	\$0.00		0	\$0.00	
31402VV49		Unavailable	82	\$4,755,477.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$4,755,477.65	100%	0	\$0.00		0	\$0.00	
31402VV56		UNION PLANTERS BANK NA	1	\$104,300.00	0.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	146	\$14,477,710.65	99.28%	0	\$0.00	NA	0	\$0.00	N
Total			147	\$14,582,010.65	100%	0	\$0.00		0	\$0.00	
31402VV64		Unavailable	86	\$12,381,511.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$12,381,511.16	100%	0	\$0.00		0	\$0.00	
31402VV72		UNION PLANTERS BANK NA	27	\$2,807,904.80	22.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	86	\$9,873,361.88	77.86%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$12,681,266.68	100%	0	\$0.00		0	\$0.00	
31402VV80		Unavailable	88	\$9,044,384.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$9,044,384.79	100%	0	\$0.00		0	\$0.00	
31402VV98		Unavailable	81	\$11,497,655.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$11,497,655.88	100%	0	\$0.00		0	\$0.00	
31402VVL1		Unavailable	90	\$15,736,720.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$15,736,720.76	100%	0	\$0.00		0	\$0.00	
31402VVN7		Unavailable	83	\$6,426,764.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$6,426,764.63	100%	0	\$0.00		0	\$0.00	
31402VVP2		Unavailable	50	\$9,301,778.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$9,301,778.81	100%	0	\$0.00		0	\$0.00	
31402VVQ0		Unavailable	42	\$6,451,913.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$6,451,913.07	100%	0	\$0.00		0	\$0.00	
31402VVR8		Unavailable	42	\$2,631,629.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$2,631,629.73	100%	0	\$0.00		0	\$0.00	

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31402VVT4		Unavailable	19	\$1,828,049.59	100%	0	\$0.00	NA	0	\$0.00	M
Total			19	\$1,828,049.59	100%	0	\$0.00		0	\$0.00	
31402VVV9		Unavailable	87	\$10,529,506.15	100%	0	\$0.00	NA	0	\$0.00	M
Total			87	\$10,529,506.15	100%	0	\$0.00		0	\$0.00	
31402VWV7		UNION PLANTERS BANK NA	1	\$92,000.00	0.69%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	77	\$13,329,874.09	99.31%	0	\$0.00	NA	0	\$0.00	M
Total			78	\$13,421,874.09	100%	0	\$0.00		0	\$0.00	
31402VWY3		Unavailable	43	\$5,416,820.44	100%	0	\$0.00	NA	0	\$0.00	M
Total			43	\$5,416,820.44	100%	0	\$0.00		0	\$0.00	
31402VWZ0		Unavailable	81	\$4,486,409.99	100%	0	\$0.00	NA	0	\$0.00	M
Total			81	\$4,486,409.99	100%	0	\$0.00		0	\$0.00	
31402VWA4		UNION PLANTERS BANK NA	1	\$168,316.26	1.09%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	86	\$15,306,368.65	98.91%	0	\$0.00	NA	0	\$0.00	M
Total			87	\$15,474,684.91	100%	0	\$0.00		0	\$0.00	
31402VWB2		Unavailable	83	\$18,663,170.94	100%	0	\$0.00	NA	0	\$0.00	M
Total			83	\$18,663,170.94	100%	0	\$0.00		0	\$0.00	
31402VWC0		Unavailable	84	\$23,977,724.49	100%	0	\$0.00	NA	0	\$0.00	M
Total			84	\$23,977,724.49	100%	0	\$0.00		0	\$0.00	
31402VWD8		Unavailable	97	\$11,499,410.10	100%	0	\$0.00	NA	0	\$0.00	M
Total			97	\$11,499,410.10	100%	0	\$0.00		0	\$0.00	
31402VWE6		UNION PLANTERS BANK NA	1	\$157,535.36	1.19%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	86	\$13,082,556.33	98.81%	0	\$0.00	NA	0	\$0.00	M
Total			87	\$13,240,091.69	100%	0	\$0.00		0	\$0.00	
31402VWF3		UNION PLANTERS BANK NA	1	\$175,000.00	1.15%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	84	\$15,060,632.07	98.85%	0	\$0.00	NA	0	\$0.00	M
Total			85	\$15,235,632.07	100%	0	\$0.00		0	\$0.00	
31402VWG1		UNION PLANTERS BANK NA	1	\$215,784.97	1.17%	0	\$0.00	NA	0	\$0.00	M
		Unavailable	84	\$18,275,249.22	98.83%	0	\$0.00	NA	0	\$0.00	M
Total			85	\$18,491,034.19	100%	0	\$0.00		0	\$0.00	

31402VWH9		UNION PLANTERS BANK NA	1	\$223,200.00	1.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	88	\$17,864,440.19	98.77%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$18,087,640.19	100%	0	\$0.00		0	\$0.00	
31402VWJ5		Unavailable	104	\$7,398,915.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$7,398,915.75	100%	0	\$0.00		0	\$0.00	
31402VWK2		UNION PLANTERS BANK NA	1	\$157,500.00	1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	88	\$15,542,752.48	99%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$15,700,252.48	100%	0	\$0.00		0	\$0.00	
31402VWL0		Unavailable	85	\$16,088,858.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$16,088,858.91	100%	0	\$0.00		0	\$0.00	
31402VWM8		Unavailable	138	\$9,478,844.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			138	\$9,478,844.24	100%	0	\$0.00		0	\$0.00	
31402VWN6		UNION PLANTERS BANK NA	3	\$611,256.55	2.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	161	\$24,634,653.66	97.58%	0	\$0.00	NA	0	\$0.00	N
Total			164	\$25,245,910.21	100%	0	\$0.00		0	\$0.00	
31402VY87		HIBERNIA NATIONAL BANK	36	\$4,748,495.50	74.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,665,480.11	25.97%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$6,413,975.61	100%	0	\$0.00		0	\$0.00	
31402VYB0		HIBERNIA NATIONAL BANK	131	\$20,263,099.08	90.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,247,560.45	9.98%	0	\$0.00	NA	0	\$0.00	N
Total			146	\$22,510,659.53	100%	0	\$0.00		0	\$0.00	
31402VYC8		HIBERNIA NATIONAL BANK	38	\$2,424,200.16	96.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$76,921.50	3.08%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$2,501,121.66	100%	0	\$0.00		0	\$0.00	
31402VYD6		HIBERNIA NATIONAL BANK	51	\$4,933,915.68	97.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$103,900.00	2.06%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$5,037,815.68	100%	0	\$0.00		0	\$0.00	
31402VYE4		HIBERNIA NATIONAL BANK	156	\$25,571,456.38	94.71%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	8	\$1,428,059.71	5.29%	0	\$0.00	NA	0	\$0.00	N
Total			164	\$26,999,516.09	100%	0	\$0.00		0	\$0.00	
31402VYF1		HIBERNIA NATIONAL BANK	111	\$15,430,085.98	85.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,568,620.16	14.27%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$17,998,706.14	100%	0	\$0.00		0	\$0.00	
31402VYG9		HIBERNIA NATIONAL BANK	30	\$2,015,099.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$2,015,099.13	100%	0	\$0.00		0	\$0.00	
31402VYH7		HIBERNIA NATIONAL BANK	31	\$3,000,861.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$3,000,861.11	100%	0	\$0.00		0	\$0.00	
31402VYJ3		HIBERNIA NATIONAL BANK	113	\$16,338,620.06	98.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$196,682.93	1.19%	0	\$0.00	NA	0	\$0.00	N
Total			115	\$16,535,302.99	100%	0	\$0.00		0	\$0.00	
31402VYK0		HIBERNIA NATIONAL BANK	87	\$8,943,692.11	84.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,607,342.62	15.23%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$10,551,034.73	100%	0	\$0.00		0	\$0.00	
31402VYM6		HIBERNIA NATIONAL BANK	32	\$3,509,279.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$3,509,279.02	100%	0	\$0.00		0	\$0.00	
31402VYN4		HIBERNIA NATIONAL BANK	80	\$10,728,018.88	93.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$685,808.33	6.01%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$11,413,827.21	100%	0	\$0.00		0	\$0.00	
31402VYP9		HIBERNIA NATIONAL BANK	55	\$6,000,845.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$6,000,845.10	100%	0	\$0.00		0	\$0.00	
31402VYQ7		HIBERNIA NATIONAL BANK	194	\$20,656,105.71	92.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,638,237.57	7.35%	0	\$0.00	NA	0	\$0.00	N
Total			207	\$22,294,343.28	100%	0	\$0.00		0	\$0.00	
31402VYR5		HIBERNIA NATIONAL BANK	91	\$8,619,582.80	93.72%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	5	\$577,488.31	6.28%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$9,197,071.11	100%	0	\$0.00		0	\$0.00	
31402W2P2		IRWIN MORTGAGE CORPORATION	48	\$7,178,523.05	28.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	104	\$17,926,081.04	71.41%	0	\$0.00	NA	0	\$0.00	N
Total			152	\$25,104,604.09	100%	0	\$0.00		0	\$0.00	
31402W2Q0		IRWIN MORTGAGE CORPORATION	13	\$2,648,773.89	17.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	76	\$12,407,012.20	82.41%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$15,055,786.09	100%	0	\$0.00		0	\$0.00	
31402W2R8		IRWIN MORTGAGE CORPORATION	36	\$6,001,296.02	32.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$12,743,714.41	67.98%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$18,745,010.43	100%	0	\$0.00		0	\$0.00	
31402W2S6		IRWIN MORTGAGE CORPORATION	21	\$3,745,860.75	20.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	78	\$14,305,457.05	79.25%	0	\$0.00	NA	0	\$0.00	N
Total			99	\$18,051,317.80	100%	0	\$0.00		0	\$0.00	
31402W2T4		IRWIN MORTGAGE CORPORATION	15	\$2,603,116.48	28.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$6,535,074.49	71.51%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$9,138,190.97	100%	0	\$0.00		0	\$0.00	
31402W2U1		IRWIN MORTGAGE CORPORATION	37	\$6,458,259.03	39.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$9,864,420.05	60.43%	0	\$0.00	NA	0	\$0.00	N
Total			94	\$16,322,679.08	100%	0	\$0.00		0	\$0.00	
31402W2V9		IRWIN MORTGAGE CORPORATION	25	\$4,354,254.60	19.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	103	\$17,597,718.36	80.16%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$21,951,972.96	100%	0	\$0.00		0	\$0.00	
31402W2W7		IRWIN MORTGAGE CORPORATION	24	\$3,674,081.20	20.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	78	\$14,193,796.65	79.44%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$17,867,877.85	100%	0	\$0.00		0	\$0.00	
31402W2X5		IRWIN MORTGAGE CORPORATION	23	\$1,559,817.97	19.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	98	\$6,547,028.68	80.76%	0	\$0.00	NA	0	\$0.00	N

Total			121	\$8,106,846.65	100%	0	\$0.00		0	\$0.00	
31402W2Y3		IRWIN MORTGAGE CORPORATION	29	\$2,798,033.01	23.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	93	\$9,029,452.16	76.34%	0	\$0.00	NA	0	\$0.00	N
Total			122	\$11,827,485.17	100%	0	\$0.00		0	\$0.00	
31402W2Z0		IRWIN MORTGAGE CORPORATION	13	\$2,685,875.00	23.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$8,851,615.89	76.72%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$11,537,490.89	100%	0	\$0.00		0	\$0.00	
31402W3A4		IRWIN MORTGAGE CORPORATION	13	\$2,481,543.26	18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$11,304,299.80	82%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$13,785,843.06	100%	0	\$0.00		0	\$0.00	
31402W3B2		IRWIN MORTGAGE CORPORATION	23	\$3,771,040.85	46.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$4,371,410.62	53.69%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$8,142,451.47	100%	0	\$0.00		0	\$0.00	
31402W3D8		IRWIN MORTGAGE CORPORATION	24	\$4,275,925.00	29.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$10,327,095.78	70.72%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$14,603,020.78	100%	0	\$0.00		0	\$0.00	
31402W3E6		IRWIN MORTGAGE CORPORATION	13	\$2,430,335.96	18.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$10,518,636.89	81.23%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$12,948,972.85	100%	0	\$0.00		0	\$0.00	
31402W3F3		IRWIN MORTGAGE CORPORATION	23	\$1,395,963.10	19.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	91	\$5,652,729.86	80.2%	0	\$0.00	NA	0	\$0.00	N
Total			114	\$7,048,692.96	100%	0	\$0.00		0	\$0.00	
31402W3G1		IRWIN MORTGAGE CORPORATION	8	\$789,784.47	16.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$4,066,170.35	83.74%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$4,855,954.82	100%	0	\$0.00		0	\$0.00	
31402W3H9		IRWIN MORTGAGE CORPORATION	25	\$1,710,857.87	34.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$3,226,474.21	65.35%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$4,937,332.08	100%	0	\$0.00		0	\$0.00	

31402W3J5	IRWIN MORTGAGE CORPORATION	18	\$1,758,663.00	40.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$2,606,364.73	59.71%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$4,365,027.73	100%	0	\$0.00		0	\$0.00	
31402WA57	OHIO SAVINGS BANK	24	\$3,020,008.65	3.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	631	\$82,089,375.19	96.45%	0	\$0.00	NA	0	\$0.00	N
Total		655	\$85,109,383.84	100%	0	\$0.00		0	\$0.00	
31402WL30	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$3,420,324.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$3,420,324.89	100%	0	\$0.00		0	\$0.00	
31402WL55	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,248,981.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,248,981.34	100%	0	\$0.00		0	\$0.00	
31402WMC9	Unavailable	371	\$67,813,269.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		371	\$67,813,269.38	100%	0	\$0.00		0	\$0.00	
31402WNS3	WASHINGTON MUTUAL BANK, FA	9	\$1,798,226.12	28.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$4,584,549.98	71.83%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$6,382,776.10	100%	0	\$0.00		0	\$0.00	
31402WNT1	WASHINGTON MUTUAL BANK, FA	58	\$11,275,578.09	37.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	88	\$18,606,178.08	62.27%	0	\$0.00	NA	0	\$0.00	N
Total		146	\$29,881,756.17	100%	0	\$0.00		0	\$0.00	
31402WNU8	WASHINGTON MUTUAL BANK, FA	191	\$36,556,901.85	49.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	175	\$36,757,907.48	50.14%	0	\$0.00	NA	0	\$0.00	N
Total		366	\$73,314,809.33	100%	0	\$0.00		0	\$0.00	
31402WQB7	WASHINGTON MUTUAL BANK	16	\$2,142,983.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,142,983.42	100%	0	\$0.00		0	\$0.00	
31402WQJ0	WASHINGTON MUTUAL BANK	11	\$1,189,262.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,189,262.06	100%	0	\$0.00		0	\$0.00	

31402WQL5		WASHINGTON MUTUAL BANK	39	\$2,646,825.48	76.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$791,100.30	23.01%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$3,437,925.78	100%	0	\$0.00		0	\$0.00	
31402WQM3		WASHINGTON MUTUAL BANK	37	\$2,537,437.92	82.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$555,300.00	17.95%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$3,092,737.92	100%	0	\$0.00		0	\$0.00	
31402WQN1		WASHINGTON MUTUAL BANK	72	\$5,094,531.91	96.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$161,300.00	3.07%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$5,255,831.91	100%	0	\$0.00		0	\$0.00	
31402WQP6		WASHINGTON MUTUAL BANK	33	\$3,297,823.90	84.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$626,703.51	15.97%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$3,924,527.41	100%	0	\$0.00		0	\$0.00	
31402WQQ4		WASHINGTON MUTUAL BANK	30	\$3,016,174.48	71.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,196,623.46	28.4%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$4,212,797.94	100%	0	\$0.00		0	\$0.00	
31402WQR2		WASHINGTON MUTUAL BANK	88	\$8,692,084.82	96.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$286,200.00	3.19%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$8,978,284.82	100%	0	\$0.00		0	\$0.00	
31402WQS0		WASHINGTON MUTUAL BANK	21	\$2,075,362.78	95.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$107,500.00	4.92%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,182,862.78	100%	0	\$0.00		0	\$0.00	
31402WR26		SUNTRUST MORTGAGE INC.	16	\$1,955,999.69	27.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$5,138,254.01	72.43%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$7,094,253.70	100%	0	\$0.00		0	\$0.00	
31402WR34		SUNTRUST MORTGAGE INC.	14	\$3,399,549.44	21.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$12,429,779.31	78.52%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$15,829,328.75	100%	0	\$0.00		0	\$0.00	
31402WR42		SUNTRUST	45	\$5,988,094.76	71.1%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE INC.									
		Unavailable	13	\$2,434,302.39	28.9%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$8,422,397.15	100%	0	\$0.00		0	\$0.00	
31402WR59		SUNTRUST MORTGAGE INC.	50	\$7,012,279.35	67.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$3,423,543.01	32.81%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$10,435,822.36	100%	0	\$0.00		0	\$0.00	
31402WR67		SUNTRUST MORTGAGE INC.	61	\$4,219,079.80	77.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,216,693.21	22.38%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$5,435,773.01	100%	0	\$0.00		0	\$0.00	
31402WR75		SUNTRUST MORTGAGE INC.	34	\$2,331,230.84	39.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$3,607,257.84	60.74%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$5,938,488.68	100%	0	\$0.00		0	\$0.00	
31402WR83		SUNTRUST MORTGAGE INC.	50	\$5,939,340.48	56.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$4,641,428.75	43.87%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$10,580,769.23	100%	0	\$0.00		0	\$0.00	
31402WR91		SUNTRUST MORTGAGE INC.	44	\$5,054,865.14	39.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$7,646,236.42	60.2%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$12,701,101.56	100%	0	\$0.00		0	\$0.00	
31402WRS9		SUNTRUST MORTGAGE INC.	60	\$9,313,159.64	55.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$7,414,602.25	44.33%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$16,727,761.89	100%	0	\$0.00		0	\$0.00	
31402WRT7		SUNTRUST MORTGAGE INC.	75	\$4,800,665.98	59.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$3,229,899.68	40.22%	0	\$0.00	NA	0	\$0.00	N
Total			124	\$8,030,565.66	100%	0	\$0.00		0	\$0.00	
31402WRU4		SUNTRUST MORTGAGE INC.	69	\$7,556,815.59	87.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,091,873.38	12.62%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$8,648,688.97	100%	0	\$0.00		0	\$0.00	
31402WRV2		SUNTRUST MORTGAGE INC.	35	\$4,152,329.67	28%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	90	\$10,679,658.22	72%	0	\$0.00	NA	0	\$0.00	N
Total			125	\$14,831,987.89	100%	0	\$0.00		0	\$0.00	
31402WRW0		SUNTRUST MORTGAGE INC.	29	\$5,723,590.64	29.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$13,688,504.00	70.52%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$19,412,094.64	100%	0	\$0.00		0	\$0.00	
31402WRX8		SUNTRUST MORTGAGE INC.	31	\$6,116,783.94	67.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,926,818.28	32.36%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$9,043,602.22	100%	0	\$0.00		0	\$0.00	
31402WRY6		SUNTRUST MORTGAGE INC.	53	\$13,433,988.47	50.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$13,269,922.91	49.69%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$26,703,911.38	100%	0	\$0.00		0	\$0.00	
31402WRZ3		SUNTRUST MORTGAGE INC.	12	\$755,063.59	27.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$1,963,742.92	72.23%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$2,718,806.51	100%	0	\$0.00		0	\$0.00	
31402WS25		WEBSTER BANK	1	\$145,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	95	\$12,979,493.29	98.9%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$13,124,493.29	100%	0	\$0.00		0	\$0.00	
31402WS33		Unavailable	99	\$14,283,191.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			99	\$14,283,191.59	100%	0	\$0.00		0	\$0.00	
31402WS41		Unavailable	75	\$11,108,528.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$11,108,528.76	100%	0	\$0.00		0	\$0.00	
31402WS58		Unavailable	102	\$13,781,521.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$13,781,521.20	100%	0	\$0.00		0	\$0.00	
31402WSA7		SUNTRUST MORTGAGE INC.	89	\$13,902,024.20	98.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$171,576.68	1.22%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$14,073,600.88	100%	0	\$0.00		0	\$0.00	
31402WSB5		SUNTRUST MORTGAGE INC.	82	\$12,276,530.79	91.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,084,637.69	8.12%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$13,361,168.48	100%	0	\$0.00		0	\$0.00	

31402WSC3		SUNTRUST MORTGAGE INC.	85	\$12,872,545.34	94.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$791,801.48	5.79%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$13,664,346.82	100%	0	\$0.00		0	\$0.00	
31402WSU3		Unavailable	98	\$15,224,097.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$15,224,097.13	100%	0	\$0.00		0	\$0.00	
31402WSV1		Unavailable	97	\$15,159,969.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$15,159,969.13	100%	0	\$0.00		0	\$0.00	
31402WSW9		WEBSTER BANK	1	\$149,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	69	\$11,189,724.94	98.69%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$11,338,724.94	100%	0	\$0.00		0	\$0.00	
31402WSX7		Unavailable	23	\$3,730,198.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,730,198.52	100%	0	\$0.00		0	\$0.00	
31402WSY5		Unavailable	96	\$13,176,752.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$13,176,752.75	100%	0	\$0.00		0	\$0.00	
31402WSZ2		WEBSTER BANK	1	\$89,308.84	0.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	84	\$12,316,568.21	99.28%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$12,405,877.05	100%	0	\$0.00		0	\$0.00	
31402WT24		Unavailable	74	\$7,109,292.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$7,109,292.99	100%	0	\$0.00		0	\$0.00	
31402WT32		Unavailable	13	\$2,563,162.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,563,162.01	100%	0	\$0.00		0	\$0.00	
31402WT40		Unavailable	15	\$2,910,201.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,910,201.96	100%	0	\$0.00		0	\$0.00	
31402WT57		Unavailable	25	\$4,509,457.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$4,509,457.38	100%	0	\$0.00		0	\$0.00	
31402WT65		Unavailable	10	\$2,199,093.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,199,093.40	100%	0	\$0.00		0	\$0.00	
31402WT73		Unavailable	65	\$7,691,111.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$7,691,111.73	100%	0	\$0.00		0	\$0.00	
31402WT81		Unavailable	113	\$13,341,312.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$13,341,312.27	100%	0	\$0.00		0	\$0.00	

31402WT99	Unavailable	229	\$26,966,008.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		229	\$26,966,008.79	100%	0	\$0.00		0	\$0.00	
31402WTH1	Unavailable	247	\$15,138,758.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		247	\$15,138,758.25	100%	0	\$0.00		0	\$0.00	
31402WTJ7	Unavailable	117	\$7,133,868.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		117	\$7,133,868.76	100%	0	\$0.00		0	\$0.00	
31402WTK4	Unavailable	44	\$4,203,380.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$4,203,380.87	100%	0	\$0.00		0	\$0.00	
31402WTL2	Unavailable	660	\$89,665,715.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		660	\$89,665,715.11	100%	0	\$0.00		0	\$0.00	
31402WTM0	Unavailable	1,730	\$216,816,501.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,730	\$216,816,501.78	100%	0	\$0.00		0	\$0.00	
31402WTN8	Unavailable	333	\$52,606,275.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		333	\$52,606,275.21	100%	0	\$0.00		0	\$0.00	
31402WTP3	Unavailable	50	\$8,269,250.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$8,269,250.75	100%	0	\$0.00		0	\$0.00	
31402WTQ1	Unavailable	27	\$1,782,316.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$1,782,316.41	100%	0	\$0.00		0	\$0.00	
31402WTR9	Unavailable	48	\$2,507,565.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$2,507,565.22	100%	0	\$0.00		0	\$0.00	
31402WTS7	Unavailable	268	\$15,919,722.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		268	\$15,919,722.04	100%	0	\$0.00		0	\$0.00	
31402WTT5	Unavailable	467	\$29,361,451.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		467	\$29,361,451.44	100%	0	\$0.00		0	\$0.00	
31402WTU2	Unavailable	647	\$42,452,971.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		647	\$42,452,971.13	100%	0	\$0.00		0	\$0.00	
31402WTV0	Unavailable	43	\$3,028,191.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$3,028,191.85	100%	0	\$0.00		0	\$0.00	
31402WTW8	Unavailable	13	\$1,251,480.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,251,480.42	100%	0	\$0.00		0	\$0.00	

31402WTX6		Unavailable	103	\$10,031,800.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$10,031,800.98	100%	0	\$0.00		0	\$0.00	
31402WTY4		Unavailable	260	\$25,380,848.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			260	\$25,380,848.60	100%	0	\$0.00		0	\$0.00	
31402WTZ1		Unavailable	464	\$45,226,472.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			464	\$45,226,472.18	100%	0	\$0.00		0	\$0.00	
31402WU22		WASHINGTON MUTUAL BANK, FA	200	\$19,607,138.64	87.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$2,699,414.14	12.1%	0	\$0.00	NA	0	\$0.00	N
Total			227	\$22,306,552.78	100%	0	\$0.00		0	\$0.00	
31402WU30		WASHINGTON MUTUAL BANK, FA	3	\$431,000.00	28.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,093,500.00	71.73%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,524,500.00	100%	0	\$0.00		0	\$0.00	
31402WU48		WASHINGTON MUTUAL BANK, FA	25	\$4,900,626.95	87.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$727,000.00	12.92%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$5,627,626.95	100%	0	\$0.00		0	\$0.00	
31402WU55		WASHINGTON MUTUAL BANK, FA	140	\$27,967,438.98	87.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$4,122,264.03	12.85%	0	\$0.00	NA	0	\$0.00	N
Total			155	\$32,089,703.01	100%	0	\$0.00		0	\$0.00	
31402WU63		WASHINGTON MUTUAL BANK, FA	101	\$20,640,364.74	87.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,930,910.80	12.43%	0	\$0.00	NA	0	\$0.00	N
Total			114	\$23,571,275.54	100%	0	\$0.00		0	\$0.00	
31402WU71		WASHINGTON MUTUAL BANK, FA	16	\$1,907,175.91	67.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$937,996.85	32.97%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,845,172.76	100%	0	\$0.00		0	\$0.00	
31402WU89		WASHINGTON MUTUAL BANK, FA	97	\$11,410,251.55	81.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,614,863.36	18.64%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$14,025,114.91	100%	0	\$0.00		0	\$0.00	
31402WU97			269	\$31,773,087.17	90.32%	0	\$0.00	NA	0	\$0.00	N

		WASHINGTON MUTUAL BANK, FA									
		Unavailable	29	\$3,404,713.80	9.68%	0	\$0.00	NA	0	\$0.00	N
Total			298	\$35,177,800.97	100%	0	\$0.00		0	\$0.00	
31402WUA4		Unavailable	28	\$3,325,148.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,325,148.02	100%	0	\$0.00		0	\$0.00	
31402WUB2		Unavailable	25	\$4,306,096.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$4,306,096.19	100%	0	\$0.00		0	\$0.00	
31402WUC0		Unavailable	52	\$7,631,571.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$7,631,571.15	100%	0	\$0.00		0	\$0.00	
31402WUD8		Unavailable	32	\$5,269,795.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$5,269,795.18	100%	0	\$0.00		0	\$0.00	
31402WUE6		Unavailable	22	\$2,957,447.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,957,447.42	100%	0	\$0.00		0	\$0.00	
31402WUF3		Unavailable	56	\$9,566,082.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$9,566,082.80	100%	0	\$0.00		0	\$0.00	
31402WUG1		Unavailable	137	\$23,512,930.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			137	\$23,512,930.24	100%	0	\$0.00		0	\$0.00	
31402WUH9		Unavailable	215	\$37,261,077.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			215	\$37,261,077.02	100%	0	\$0.00		0	\$0.00	
31402WUJ5		Unavailable	122	\$20,765,231.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			122	\$20,765,231.45	100%	0	\$0.00		0	\$0.00	
31402WUK2		Unavailable	41	\$7,866,569.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$7,866,569.94	100%	0	\$0.00		0	\$0.00	
31402WUL0		Unavailable	53	\$7,780,589.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$7,780,589.70	100%	0	\$0.00		0	\$0.00	
31402WUN6		Unavailable	272	\$37,421,166.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			272	\$37,421,166.55	100%	0	\$0.00		0	\$0.00	
31402WUP1		Unavailable	76	\$10,464,039.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$10,464,039.67	100%	0	\$0.00		0	\$0.00	
31402WUQ9		WASHINGTON MUTUAL BANK, FA	12	\$1,710,841.68	28.86%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	36	\$4,216,339.24	71.14%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$5,927,180.92	100%	0	\$0.00		0	\$0.00	
31402WUR7		WASHINGTON MUTUAL BANK, FA	24	\$2,369,200.86	50.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$2,354,341.49	49.84%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$4,723,542.35	100%	0	\$0.00		0	\$0.00	
31402WUS5		WASHINGTON MUTUAL BANK, FA	24	\$1,401,981.57	62.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$846,152.19	37.64%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$2,248,133.76	100%	0	\$0.00		0	\$0.00	
31402WUT3		WASHINGTON MUTUAL BANK, FA	101	\$6,122,400.54	63.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$3,562,820.40	36.79%	0	\$0.00	NA	0	\$0.00	N
Total			161	\$9,685,220.94	100%	0	\$0.00		0	\$0.00	
31402WUU0		WASHINGTON MUTUAL BANK, FA	340	\$20,730,856.58	76.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	104	\$6,402,574.74	23.6%	0	\$0.00	NA	0	\$0.00	N
Total			444	\$27,133,431.32	100%	0	\$0.00		0	\$0.00	
31402WUV8		WASHINGTON MUTUAL BANK, FA	765	\$48,086,223.09	89.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	89	\$5,801,419.16	10.77%	0	\$0.00	NA	0	\$0.00	N
Total			854	\$53,887,642.25	100%	0	\$0.00		0	\$0.00	
31402WUW6		WASHINGTON MUTUAL BANK, FA	298	\$19,240,409.75	85.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$3,227,651.72	14.37%	0	\$0.00	NA	0	\$0.00	N
Total			346	\$22,468,061.47	100%	0	\$0.00		0	\$0.00	
31402WUX4		WASHINGTON MUTUAL BANK, FA	52	\$5,055,803.61	69.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,210,578.93	30.42%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$7,266,382.54	100%	0	\$0.00		0	\$0.00	
31402WUY2		WASHINGTON MUTUAL BANK, FA	207	\$20,205,357.93	75.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$6,628,610.94	24.7%	0	\$0.00	NA	0	\$0.00	N
Total			274	\$26,833,968.87	100%	0	\$0.00		0	\$0.00	
31402WUZ9		WASHINGTON MUTUAL BANK, FA	498	\$48,658,945.13	88.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$6,042,788.19	11.05%	0	\$0.00	NA	0	\$0.00	N

Total			559	\$54,701,733.32	100%	0	\$0.00		0	\$0.00	
31402WV21		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,273,764.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,273,764.80	100%	0	\$0.00		0	\$0.00	
31402WV39		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$2,003,891.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,003,891.12	100%	0	\$0.00		0	\$0.00	
31402WV47		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	41	\$6,482,118.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$6,482,118.32	100%	0	\$0.00		0	\$0.00	
31402WV54		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$2,968,803.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$2,968,803.94	100%	0	\$0.00		0	\$0.00	
31402WV62		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$2,844,288.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,844,288.50	100%	0	\$0.00		0	\$0.00	
31402WVA3		WASHINGTON MUTUAL BANK, FA	113	\$13,207,196.90	90.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,435,734.55	9.8%	0	\$0.00	NA	0	\$0.00	N
Total			125	\$14,642,931.45	100%	0	\$0.00		0	\$0.00	
31402WVB1		WASHINGTON MUTUAL BANK, FA	38	\$5,969,935.34	68.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$2,709,846.35	31.22%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$8,679,781.69	100%	0	\$0.00		0	\$0.00	
31402WVC9		WASHINGTON MUTUAL BANK, FA	101	\$15,740,779.83	79.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$3,997,057.75	20.25%	0	\$0.00	NA	0	\$0.00	N
Total			134	\$19,737,837.58	100%	0	\$0.00		0	\$0.00	
31402WVD7		WASHINGTON MUTUAL BANK, FA	14	\$2,347,620.00	50.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,307,322.41	49.57%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,654,942.41	100%	0	\$0.00		0	\$0.00	

31402WVE5		WASHINGTON MUTUAL BANK, FA	87	\$13,281,046.12	57.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$9,793,850.84	42.44%	0	\$0.00	NA	0	\$0.00	N
Total			144	\$23,074,896.96	100%	0	\$0.00		0	\$0.00	
31402WVF2		WASHINGTON MUTUAL BANK, FA	333	\$54,669,052.16	83.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$10,619,115.36	16.26%	0	\$0.00	NA	0	\$0.00	N
Total			393	\$65,288,167.52	100%	0	\$0.00		0	\$0.00	
31402WVH8		WASHINGTON MUTUAL BANK, FA	6	\$849,300.00	82.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$180,000.00	17.49%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,029,300.00	100%	0	\$0.00		0	\$0.00	
31402WVJ4		WASHINGTON MUTUAL BANK, FA	63	\$8,523,448.76	77.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,535,461.66	22.93%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$11,058,910.42	100%	0	\$0.00		0	\$0.00	
31402WVK1		WASHINGTON MUTUAL BANK, FA	346	\$52,992,829.94	92.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$4,198,692.06	7.34%	0	\$0.00	NA	0	\$0.00	N
Total			369	\$57,191,522.00	100%	0	\$0.00		0	\$0.00	
31402WVL9		WASHINGTON MUTUAL BANK, FA	219	\$35,851,711.17	93.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,447,862.88	6.39%	0	\$0.00	NA	0	\$0.00	N
Total			232	\$38,299,574.05	100%	0	\$0.00		0	\$0.00	
31402WVN5		WASHINGTON MUTUAL BANK, FA	50	\$6,484,282.79	83.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,275,700.00	16.44%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$7,759,982.79	100%	0	\$0.00		0	\$0.00	
31402WVP0		WASHINGTON MUTUAL BANK, FA	113	\$15,457,349.78	96.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$534,000.00	3.34%	0	\$0.00	NA	0	\$0.00	N
Total			116	\$15,991,349.78	100%	0	\$0.00		0	\$0.00	
31402WVQ8		WASHINGTON MUTUAL BANK, FA	32	\$5,232,299.31	91.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$492,672.23	8.61%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$5,724,971.54	100%	0	\$0.00		0	\$0.00	
31402WVS4		WASHINGTON	57	\$7,830,394.06	53.82%	0	\$0.00	NA	0	\$0.00	N

		MUTUAL BANK, FA									
		Unavailable	48	\$6,718,462.30	46.18%	0	\$0.00	NA	0	\$0.00	N
Total			105	\$14,548,856.36	100%	0	\$0.00		0	\$0.00	
31402WVX3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$2,345,592.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$2,345,592.47	100%	0	\$0.00		0	\$0.00	
31402WVY1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$1,844,553.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,844,553.73	100%	0	\$0.00		0	\$0.00	
31402WVZ8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,059,892.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,059,892.84	100%	0	\$0.00		0	\$0.00	
31402WWA2		WASHINGTON MUTUAL BANK, FA	141	\$17,861,917.48	78.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$4,929,952.93	21.63%	0	\$0.00	NA	0	\$0.00	N
Total			177	\$22,791,870.41	100%	0	\$0.00		0	\$0.00	
31402WWB0		WASHINGTON MUTUAL BANK, FA	204	\$35,397,462.60	77.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$10,288,957.35	22.52%	0	\$0.00	NA	0	\$0.00	N
Total			263	\$45,686,419.95	100%	0	\$0.00		0	\$0.00	
31402WWC8		WASHINGTON MUTUAL BANK, FA	292	\$50,938,012.17	67.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	120	\$24,449,939.10	32.43%	0	\$0.00	NA	0	\$0.00	N
Total			412	\$75,387,951.27	100%	0	\$0.00		0	\$0.00	
31402WWD6		WASHINGTON MUTUAL BANK, FA	130	\$15,569,730.36	95.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$687,500.00	4.23%	0	\$0.00	NA	0	\$0.00	N
Total			134	\$16,257,230.36	100%	0	\$0.00		0	\$0.00	
31402WWE4		WASHINGTON MUTUAL BANK, FA	54	\$6,697,163.93	73.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$2,463,338.27	26.89%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$9,160,502.20	100%	0	\$0.00		0	\$0.00	
31402WWF1		WASHINGTON MUTUAL BANK, FA	23	\$2,241,938.27	68.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,033,450.00	31.55%	0	\$0.00	NA	0	\$0.00	N

Total			33	\$3,275,388.27	100%	0	\$0.00		0	\$0.00	
31402WWG9		WASHINGTON MUTUAL BANK	27	\$3,317,807.05	14.04%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON MUTUAL BANK, FA	86	\$12,744,997.67	53.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$7,561,451.51	32.01%	0	\$0.00	NA	0	\$0.00	N
Total			161	\$23,624,256.23	100%	0	\$0.00		0	\$0.00	
31402WWH7		WASHINGTON MUTUAL BANK, FA	29	\$3,722,901.14	94.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$236,004.03	5.96%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$3,958,905.17	100%	0	\$0.00		0	\$0.00	
31402WXJ2		WASHINGTON MUTUAL BANK, FA	7	\$917,892.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$917,892.49	100%	0	\$0.00		0	\$0.00	
31402W XK9		WASHINGTON MUTUAL BANK, FA	11	\$1,062,471.52	91.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$100,000.00	8.6%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,162,471.52	100%	0	\$0.00		0	\$0.00	
31402WYS1		GMAC MORTGAGE CORPORATION	150	\$24,212,619.58	70.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$10,303,642.57	29.85%	0	\$0.00	NA	0	\$0.00	N
Total			210	\$34,516,262.15	100%	0	\$0.00		0	\$0.00	
31402WZF8		Unavailable	4	\$386,356.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$386,356.77	100%	0	\$0.00		0	\$0.00	
31402WZG6		THE LEADER MORTGAGE COMPANY	1	\$59,664.49	8.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$678,155.54	91.91%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$737,820.03	100%	0	\$0.00		0	\$0.00	
31402X5A0		Unavailable	577	\$105,819,915.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			577	\$105,819,915.34	100%	0	\$0.00		0	\$0.00	
31402X5B8		Unavailable	282	\$27,740,106.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			282	\$27,740,106.76	100%	0	\$0.00		0	\$0.00	
31402X5C6		Unavailable	211	\$43,551,593.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			211	\$43,551,593.77	100%	0	\$0.00		0	\$0.00	

31402X5D4		FLAGSTAR BANK, FSB	13	\$2,223,333.56	6.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	218	\$32,655,643.74	93.63%	0	\$0.00	NA	0	\$0.00	N
Total			231	\$34,878,977.30	100%	0	\$0.00		0	\$0.00	
31402X5E2		Unavailable	438	\$28,936,133.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			438	\$28,936,133.79	100%	0	\$0.00		0	\$0.00	
31402X5F9		FLAGSTAR BANK, FSB	2	\$405,149.74	1.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	114	\$20,750,484.16	98.08%	0	\$0.00	NA	0	\$0.00	N
Total			116	\$21,155,633.90	100%	0	\$0.00		0	\$0.00	
31402X5G7		FLAGSTAR BANK, FSB	2	\$381,422.04	0.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	221	\$45,204,782.45	99.16%	0	\$0.00	NA	0	\$0.00	N
Total			223	\$45,586,204.49	100%	0	\$0.00		0	\$0.00	
31402X5H5		Unavailable	205	\$33,209,282.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			205	\$33,209,282.56	100%	0	\$0.00		0	\$0.00	
31402X5J1		Unavailable	440	\$76,793,762.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			440	\$76,793,762.01	100%	0	\$0.00		0	\$0.00	
31402X5K8		Unavailable	219	\$34,780,041.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			219	\$34,780,041.20	100%	0	\$0.00		0	\$0.00	
31402X5L6		Unavailable	113	\$19,405,224.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$19,405,224.02	100%	0	\$0.00		0	\$0.00	
31402X5N2		Unavailable	245	\$14,785,438.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			245	\$14,785,438.94	100%	0	\$0.00		0	\$0.00	
31402X5P7		Unavailable	214	\$21,179,808.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			214	\$21,179,808.01	100%	0	\$0.00		0	\$0.00	
31402X5Q5		Unavailable	263	\$25,795,443.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			263	\$25,795,443.57	100%	0	\$0.00		0	\$0.00	
31402X5R3		Unavailable	115	\$19,522,644.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			115	\$19,522,644.54	100%	0	\$0.00		0	\$0.00	
31402X5S1		FLAGSTAR BANK, FSB	1	\$42,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	284	\$19,560,101.91	99.78%	0	\$0.00	NA	0	\$0.00	N
Total			285	\$19,602,601.91	100%	0	\$0.00		0	\$0.00	

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

31402X6H4		Unavailable	207	\$37,149,450.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			207	\$37,149,450.00	100%	0	\$0.00		0	\$0.00	
31402X6J0		Unavailable	36	\$7,182,091.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$7,182,091.42	100%	0	\$0.00		0	\$0.00	
31402X6K7		Unavailable	227	\$33,762,123.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			227	\$33,762,123.04	100%	0	\$0.00		0	\$0.00	
31402X6L5		Unavailable	390	\$22,947,591.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			390	\$22,947,591.38	100%	0	\$0.00		0	\$0.00	
31402X6M3		Unavailable	12	\$1,685,012.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,685,012.23	100%	0	\$0.00		0	\$0.00	
31402X6N1		FLAGSTAR BANK, FSB	1	\$280,000.00	2.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$12,739,392.84	97.85%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$13,019,392.84	100%	0	\$0.00		0	\$0.00	
31402X6P6		Unavailable	77	\$12,040,530.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$12,040,530.93	100%	0	\$0.00		0	\$0.00	
31402X6Q4		Unavailable	115	\$6,307,019.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			115	\$6,307,019.84	100%	0	\$0.00		0	\$0.00	
31402X6R2		FLAGSTAR BANK, FSB	9	\$1,163,170.17	8.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	100	\$12,882,211.39	91.72%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$14,045,381.56	100%	0	\$0.00		0	\$0.00	
31402X6S0		Unavailable	63	\$11,060,805.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$11,060,805.01	100%	0	\$0.00		0	\$0.00	
31402X6T8		FLAGSTAR BANK, FSB	1	\$162,333.52	3.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$3,999,053.67	96.1%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,161,387.19	100%	0	\$0.00		0	\$0.00	
31402X6U5		FLAGSTAR BANK, FSB	1	\$280,000.00	4.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$6,343,850.00	95.77%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$6,623,850.00	100%	0	\$0.00		0	\$0.00	
31402X6W1		Unavailable	81	\$4,414,748.68	100%	0	\$0.00	NA	0	\$0.00	N

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

31402XA48		UNION PLANTERS BANK NA	1	\$64,450.00	0.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	149	\$8,746,955.97	99.27%	0	\$0.00	NA	0	\$0.00	N
Total			150	\$8,811,405.97	100%	0	\$0.00		0	\$0.00	
31402XA55		Unavailable	22	\$2,516,459.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,516,459.55	100%	0	\$0.00		0	\$0.00	
31402XA63		Unavailable	106	\$25,037,942.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$25,037,942.40	100%	0	\$0.00		0	\$0.00	
31402XA71		UNION PLANTERS BANK NA	40	\$5,027,572.47	32.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$10,619,605.47	67.87%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$15,647,177.94	100%	0	\$0.00		0	\$0.00	
31402XA89		UNION PLANTERS BANK NA	55	\$9,784,549.09	50.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$9,596,285.78	49.51%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$19,380,834.87	100%	0	\$0.00		0	\$0.00	
31402XA97		Unavailable	154	\$22,203,084.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			154	\$22,203,084.83	100%	0	\$0.00		0	\$0.00	
31402XAL0		Unavailable	103	\$10,348,024.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$10,348,024.57	100%	0	\$0.00		0	\$0.00	
31402XAM8		UNION PLANTERS BANK NA	1	\$144,000.00	4.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$2,769,442.67	95.06%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,913,442.67	100%	0	\$0.00		0	\$0.00	
31402XAQ9		Unavailable	87	\$8,370,389.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$8,370,389.47	100%	0	\$0.00		0	\$0.00	
31402XAS5		Unavailable	89	\$4,002,480.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$4,002,480.69	100%	0	\$0.00		0	\$0.00	
31402XAT3		Unavailable	123	\$11,949,961.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			123	\$11,949,961.30	100%	0	\$0.00		0	\$0.00	
31402XAU0		Unavailable	19	\$1,749,397.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,749,397.55	100%	0	\$0.00		0	\$0.00	
31402XAV8			59	\$2,510,958.31	58.19%	0	\$0.00	NA	0	\$0.00	N

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

31402XCU8		UNIVERSAL MORTGAGE CORPORATION	22	\$2,818,393.09	33.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$5,592,391.48	66.49%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$8,410,784.57	100%	0	\$0.00		0	\$0.00	
31402XD45		RBC MORTGAGE COMPANY	4	\$834,016.54	57.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$609,615.50	42.23%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,443,632.04	100%	0	\$0.00		0	\$0.00	
31402XD52		RBC MORTGAGE COMPANY	47	\$9,763,841.44	65.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$5,065,024.02	34.16%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$14,828,865.46	100%	0	\$0.00		0	\$0.00	
31402XD60		RBC MORTGAGE COMPANY	23	\$4,125,314.31	68.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,889,585.25	31.42%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$6,014,899.56	100%	0	\$0.00		0	\$0.00	
31402XD78		RBC MORTGAGE COMPANY	27	\$6,008,716.42	82.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,315,448.48	17.96%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$7,324,164.90	100%	0	\$0.00		0	\$0.00	
31402XD86		RBC MORTGAGE COMPANY	15	\$2,356,838.24	37.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,916,745.88	62.43%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$6,273,584.12	100%	0	\$0.00		0	\$0.00	
31402XDL7		RBC MORTGAGE COMPANY	7	\$1,864,898.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,864,898.50	100%	0	\$0.00		0	\$0.00	
31402XDM5		RBC MORTGAGE COMPANY	54	\$12,019,821.97	74.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$4,185,242.25	25.83%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$16,205,064.22	100%	0	\$0.00		0	\$0.00	
31402XDN3		RBC MORTGAGE COMPANY	22	\$3,345,038.95	52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,087,470.00	48%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$6,432,508.95	100%	0	\$0.00		0	\$0.00	
31402XDQ6		RBC MORTGAGE COMPANY	27	\$6,335,999.59	71.13%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	12	\$2,571,317.88	28.87%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$8,907,317.47	100%	0	\$0.00		0	\$0.00	
31402XDR4		RBC MORTGAGE COMPANY	37	\$6,955,816.94	81.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,574,684.48	18.46%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$8,530,501.42	100%	0	\$0.00		0	\$0.00	
31402XDS2		RBC MORTGAGE COMPANY	5	\$937,571.66	78.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$258,919.12	21.64%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,196,490.78	100%	0	\$0.00		0	\$0.00	
31402XDT0		RBC MORTGAGE COMPANY	10	\$2,044,672.21	80.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$507,740.47	19.89%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,552,412.68	100%	0	\$0.00		0	\$0.00	
31402XDU7		RBC MORTGAGE COMPANY	55	\$12,276,651.66	83.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$2,424,703.69	16.49%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$14,701,355.35	100%	0	\$0.00		0	\$0.00	
31402XDV5		RBC MORTGAGE COMPANY	62	\$10,058,773.16	66.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$5,099,281.34	33.64%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$15,158,054.50	100%	0	\$0.00		0	\$0.00	
31402XDX1		RBC MORTGAGE COMPANY	5	\$1,194,195.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,194,195.54	100%	0	\$0.00		0	\$0.00	
31402XDY9		RBC MORTGAGE COMPANY	57	\$13,552,256.47	88.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,712,754.04	11.22%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$15,265,010.51	100%	0	\$0.00		0	\$0.00	
31402XDZ6		RBC MORTGAGE COMPANY	61	\$11,282,512.41	86.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,704,648.13	13.13%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$12,987,160.54	100%	0	\$0.00		0	\$0.00	
31402XEC6		RBC MORTGAGE COMPANY	48	\$10,125,277.05	91.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$929,640.98	8.41%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$11,054,918.03	100%	0	\$0.00		0	\$0.00	

31402XED4	RBC MORTGAGE COMPANY	46	\$7,496,271.38	77.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$2,148,243.40	22.27%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$9,644,514.78	100%	0	\$0.00		0	\$0.00	
31402XF35	IRWIN MORTGAGE CORPORATION	7	\$548,674.35	20.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$2,179,775.37	79.89%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,728,449.72	100%	0	\$0.00		0	\$0.00	
31402XF43	IRWIN MORTGAGE CORPORATION	19	\$2,354,200.00	34.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$4,527,239.00	65.79%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$6,881,439.00	100%	0	\$0.00		0	\$0.00	
31402XF50	IRWIN MORTGAGE CORPORATION	9	\$1,158,640.20	27.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$3,077,660.82	72.65%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$4,236,301.02	100%	0	\$0.00		0	\$0.00	
31402XF68	IRWIN MORTGAGE CORPORATION	25	\$2,857,839.30	23.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	68	\$9,527,782.83	76.93%	0	\$0.00	NA	0	\$0.00	N
Total		93	\$12,385,622.13	100%	0	\$0.00		0	\$0.00	
31402XF76	IRWIN MORTGAGE CORPORATION	13	\$1,064,635.93	43.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,365,526.76	56.19%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$2,430,162.69	100%	0	\$0.00		0	\$0.00	
31402XF84	IRWIN MORTGAGE CORPORATION	36	\$3,430,836.01	25.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	105	\$9,838,236.41	74.14%	0	\$0.00	NA	0	\$0.00	N
Total		141	\$13,269,072.42	100%	0	\$0.00		0	\$0.00	
31402XF92	IRWIN MORTGAGE CORPORATION	27	\$3,213,400.90	16.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	134	\$16,558,851.62	83.75%	0	\$0.00	NA	0	\$0.00	N
Total		161	\$19,772,252.52	100%	0	\$0.00		0	\$0.00	
31402XFV3	IRWIN MORTGAGE CORPORATION	16	\$1,880,941.31	18.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	52	\$8,122,075.09	81.2%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$10,003,016.40	100%	0	\$0.00		0	\$0.00	

31402XFW1		IRWIN MORTGAGE CORPORATION	9	\$1,371,405.70	15.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$7,391,012.02	84.35%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$8,762,417.72	100%	0	\$0.00		0	\$0.00	
31402XFX9		IRWIN MORTGAGE CORPORATION	22	\$2,204,497.54	22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	72	\$7,814,958.41	78%	0	\$0.00	NA	0	\$0.00	N
Total			94	\$10,019,455.95	100%	0	\$0.00		0	\$0.00	
31402XFY7		IRWIN MORTGAGE CORPORATION	17	\$2,464,969.90	39.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$3,773,786.98	60.49%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$6,238,756.88	100%	0	\$0.00		0	\$0.00	
31402XFZ4		IRWIN MORTGAGE CORPORATION	11	\$1,030,350.00	10.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$8,887,658.69	89.61%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$9,918,008.69	100%	0	\$0.00		0	\$0.00	
31402XGA8		IRWIN MORTGAGE CORPORATION	11	\$819,760.00	16.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$4,070,395.74	83.24%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$4,890,155.74	100%	0	\$0.00		0	\$0.00	
31402XGB6		IRWIN MORTGAGE CORPORATION	28	\$2,162,255.00	59.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,458,916.07	40.29%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$3,621,171.07	100%	0	\$0.00		0	\$0.00	
31402XGC4		IRWIN MORTGAGE CORPORATION	4	\$521,355.00	19.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,134,163.04	80.37%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,655,518.04	100%	0	\$0.00		0	\$0.00	
31402XGD2		IRWIN MORTGAGE CORPORATION	12	\$1,362,840.93	20.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$5,420,011.69	79.91%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$6,782,852.62	100%	0	\$0.00		0	\$0.00	
31402XGE0		IRWIN MORTGAGE CORPORATION	12	\$1,063,300.00	30.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$2,435,311.00	69.61%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$3,498,611.00	100%	0	\$0.00		0	\$0.00	
31402XL53		SUBURBAN	4	\$323,522.60	100%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE COMPANY OF NEW MEXICO									
Total			4	\$323,522.60	100%	0	\$0.00		0	\$0.00	
31402XL61		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$446,911.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$446,911.64	100%	0	\$0.00		0	\$0.00	
31402XQ25		Unavailable	54	\$6,109,736.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$6,109,736.76	100%	0	\$0.00		0	\$0.00	
31402XQ33		Unavailable	20	\$2,085,826.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,085,826.05	100%	0	\$0.00		0	\$0.00	
31402XQ41		Unavailable	18	\$3,712,075.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,712,075.75	100%	0	\$0.00		0	\$0.00	
31402XQ58		Unavailable	76	\$13,844,153.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$13,844,153.37	100%	0	\$0.00		0	\$0.00	
31402XQ66		Unavailable	51	\$8,429,920.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$8,429,920.13	100%	0	\$0.00		0	\$0.00	
31402XQ74		Unavailable	20	\$3,266,185.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,266,185.22	100%	0	\$0.00		0	\$0.00	
31402XQ82		Unavailable	28	\$6,027,135.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$6,027,135.20	100%	0	\$0.00		0	\$0.00	
31402XQ90		Unavailable	16	\$1,550,305.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,550,305.71	100%	0	\$0.00		0	\$0.00	
31402XQS8		Unavailable	10	\$1,705,331.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,705,331.58	100%	0	\$0.00		0	\$0.00	
31402XQT6		Unavailable	51	\$8,097,560.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$8,097,560.25	100%	0	\$0.00		0	\$0.00	
31402XQU3		Unavailable	48	\$5,895,626.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$5,895,626.80	100%	0	\$0.00		0	\$0.00	
31402XQV1		Unavailable	23	\$4,582,641.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,582,641.06	100%	0	\$0.00		0	\$0.00	

31402XQW9	Unavailable	69	\$13,691,699.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$13,691,699.36	100%	0	\$0.00		0	\$0.00	
31402XQX7	Unavailable	115	\$18,123,375.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		115	\$18,123,375.10	100%	0	\$0.00		0	\$0.00	
31402XQY5	Unavailable	44	\$7,256,444.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$7,256,444.72	100%	0	\$0.00		0	\$0.00	
31402XRA6	Unavailable	121	\$25,769,844.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		121	\$25,769,844.80	100%	0	\$0.00		0	\$0.00	
31402XRB4	Unavailable	73	\$4,847,901.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		73	\$4,847,901.77	100%	0	\$0.00		0	\$0.00	
31402XRC2	Unavailable	26	\$2,532,306.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,532,306.33	100%	0	\$0.00		0	\$0.00	
31402XRE8	Unavailable	123	\$21,932,766.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		123	\$21,932,766.57	100%	0	\$0.00		0	\$0.00	
31402XRF5	Unavailable	61	\$3,739,369.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$3,739,369.42	100%	0	\$0.00		0	\$0.00	
31402XRG3	Unavailable	12	\$1,623,267.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,623,267.95	100%	0	\$0.00		0	\$0.00	
31402XRK4	Unavailable	30	\$5,500,632.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$5,500,632.48	100%	0	\$0.00		0	\$0.00	
31402XRL2	RBMG INC.	1	\$37,000.00	1.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$1,952,320.67	98.14%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$1,989,320.67	100%	0	\$0.00		0	\$0.00	
31402XRM0	Unavailable	93	\$15,293,500.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		93	\$15,293,500.46	100%	0	\$0.00		0	\$0.00	
31402XRN8	Unavailable	24	\$1,443,390.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$1,443,390.94	100%	0	\$0.00		0	\$0.00	
31402XRP3	Unavailable	20	\$3,876,621.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$3,876,621.17	100%	0	\$0.00		0	\$0.00	
31402XRQ1	Unavailable	13	\$1,000,178.31	100%	0	\$0.00	NA	0	\$0.00	N

Total			13	\$1,000,178.31	100%	0	\$0.00		0	\$0.00	
31402XRR9		Unavailable	13	\$1,506,967.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,506,967.97	100%	0	\$0.00		0	\$0.00	
31402XRS7		Unavailable	55	\$4,364,551.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$4,364,551.91	100%	0	\$0.00		0	\$0.00	
31402XRT5		Unavailable	31	\$2,456,954.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$2,456,954.05	100%	0	\$0.00		0	\$0.00	
31402XRU2		Unavailable	18	\$1,884,728.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,884,728.53	100%	0	\$0.00		0	\$0.00	
31402XRV0		Unavailable	41	\$4,758,944.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$4,758,944.27	100%	0	\$0.00		0	\$0.00	
31402XRW8		Unavailable	30	\$6,157,500.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$6,157,500.09	100%	0	\$0.00		0	\$0.00	
31402XRX6		Unavailable	13	\$2,263,510.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,263,510.94	100%	0	\$0.00		0	\$0.00	
31402XS23		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,814,950.00	70.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,181,490.76	29.56%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$3,996,440.76	100%	0	\$0.00		0	\$0.00	
31402XS31		FIRST HORIZON HOME LOAN CORPORATION	50	\$9,500,410.97	71.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$3,835,092.00	28.76%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$13,335,502.97	100%	0	\$0.00		0	\$0.00	
31402XS49		FIRST HORIZON HOME LOAN CORPORATION	26	\$4,996,539.00	65.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,601,482.40	34.24%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$7,598,021.40	100%	0	\$0.00		0	\$0.00	
31402XS56		FIRST HORIZON HOME LOAN CORPORATION	37	\$6,467,546.78	93.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$485,200.00	6.98%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$6,952,746.78	100%	0	\$0.00		0	\$0.00	

31402XSC1		FIRST HORIZON HOME LOAN CORPORATION	165	\$29,307,780.10	99.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$70,804.01	0.24%	0	\$0.00	NA	0	\$0.00	N
Total			166	\$29,378,584.11	100%	0	\$0.00		0	\$0.00	
31402XSD9		FIRST HORIZON HOME LOAN CORPORATION	95	\$15,900,399.63	97.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$472,500.00	2.89%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$16,372,899.63	100%	0	\$0.00		0	\$0.00	
31402XSE7		FIRST HORIZON HOME LOAN CORPORATION	83	\$14,302,470.03	95.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$643,200.00	4.3%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$14,945,670.03	100%	0	\$0.00		0	\$0.00	
31402XSF4		FIRST HORIZON HOME LOAN CORPORATION	117	\$20,226,908.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$20,226,908.03	100%	0	\$0.00		0	\$0.00	
31402XSG2		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,026,605.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,026,605.54	100%	0	\$0.00		0	\$0.00	
31402XSH0		FIRST HORIZON HOME LOAN CORPORATION	97	\$13,698,460.14	93.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$936,833.03	6.4%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$14,635,293.17	100%	0	\$0.00		0	\$0.00	
31402XSJ6		FIRST HORIZON HOME LOAN CORPORATION	229	\$37,905,488.66	94.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,207,792.00	5.5%	0	\$0.00	NA	0	\$0.00	N
Total			242	\$40,113,280.66	100%	0	\$0.00		0	\$0.00	
31402XSK3		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,869,384.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,869,384.88	100%	0	\$0.00		0	\$0.00	
31402XSL1			22	\$3,530,030.13	93.34%	0	\$0.00	NA	0	\$0.00	N

		FIRST HORIZON HOME LOAN CORPORATION									
		Unavailable	2	\$251,928.00	6.66%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,781,958.13	100%	0	\$0.00		0	\$0.00	
31402XSM9		FIRST HORIZON HOME LOAN CORPORATION	165	\$31,390,225.81	98.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$547,787.83	1.72%	0	\$0.00	NA	0	\$0.00	N
Total			169	\$31,938,013.64	100%	0	\$0.00		0	\$0.00	
31402XSN7		FIRST HORIZON HOME LOAN CORPORATION	114	\$20,279,583.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			114	\$20,279,583.86	100%	0	\$0.00		0	\$0.00	
31402XSP2		FIRST HORIZON HOME LOAN CORPORATION	97	\$16,565,622.00	99.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$16,665,622.00	100%	0	\$0.00		0	\$0.00	
31402XST4		FIRST HORIZON HOME LOAN CORPORATION	174	\$35,649,594.72	87.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$4,971,455.49	12.24%	0	\$0.00	NA	0	\$0.00	N
Total			195	\$40,621,050.21	100%	0	\$0.00		0	\$0.00	
31402XSU1		FIRST HORIZON HOME LOAN CORPORATION	28	\$3,430,900.18	61.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$2,178,190.11	38.83%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$5,609,090.29	100%	0	\$0.00		0	\$0.00	
31402XSV9		FIRST HORIZON HOME LOAN CORPORATION	3	\$652,943.75	40.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$940,299.18	59.02%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,593,242.93	100%	0	\$0.00		0	\$0.00	
31402XSW7		FIRST HORIZON HOME LOAN CORPORATION	7	\$833,896.72	72.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$315,841.97	27.47%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,149,738.69	100%	0	\$0.00		0	\$0.00	

31402XSX5		FIRST HORIZON HOME LOAN CORPORATION	7	\$976,759.22	77.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$280,790.00	22.33%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,257,549.22	100%	0	\$0.00		0	\$0.00	
31402XSY3		FIRST HORIZON HOME LOAN CORPORATION	6	\$789,256.14	67.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$384,900.00	32.78%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,174,156.14	100%	0	\$0.00		0	\$0.00	
31402XSZ0		FIRST HORIZON HOME LOAN CORPORATION	44	\$6,569,879.00	70.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,741,551.83	29.44%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$9,311,430.83	100%	0	\$0.00		0	\$0.00	
31402XTJ5		FIRST HORIZON HOME LOAN CORPORATION	215	\$13,916,443.27	89.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$1,598,707.62	10.3%	0	\$0.00	NA	0	\$0.00	N
Total			242	\$15,515,150.89	100%	0	\$0.00		0	\$0.00	
31402XTK2		FIRST HORIZON HOME LOAN CORPORATION	95	\$16,331,761.27	69.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$7,229,092.54	30.68%	0	\$0.00	NA	0	\$0.00	N
Total			135	\$23,560,853.81	100%	0	\$0.00		0	\$0.00	
31402XTL0		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,121,268.74	94.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$441,400.00	5.84%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$7,562,668.74	100%	0	\$0.00		0	\$0.00	
31402XTM8		FIRST HORIZON HOME LOAN CORPORATION	24	\$3,689,770.57	57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$2,783,732.49	43%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$6,473,503.06	100%	0	\$0.00		0	\$0.00	
31402XTN6		FIRST HORIZON HOME LOAN CORPORATION	150	\$23,774,567.76	93.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,759,310.25	6.89%	0	\$0.00	NA	0	\$0.00	N
Total			162	\$25,533,878.01	100%	0	\$0.00		0	\$0.00	

31402XTP1		FIRST HORIZON HOME LOAN CORPORATION	6	\$730,618.68	71.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$286,550.87	28.17%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,017,169.55	100%	0	\$0.00		0	\$0.00	
31402XTR7		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,967,626.88	48.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,123,530.48	51.91%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$4,091,157.36	100%	0	\$0.00		0	\$0.00	
31402XTT3		FIRST HORIZON HOME LOAN CORPORATION	37	\$7,226,373.28	92.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$561,862.00	7.21%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$7,788,235.28	100%	0	\$0.00		0	\$0.00	
31402XTU0		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,739,662.00	57.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,283,538.23	42.46%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,023,200.23	100%	0	\$0.00		0	\$0.00	
31402XU38		INDYMAC BANK, FSB	8	\$1,891,168.33	18.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$8,142,275.40	81.15%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$10,033,443.73	100%	0	\$0.00		0	\$0.00	
31402XU61		INDYMAC BANK, FSB	10	\$1,684,300.00	20.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$6,444,888.88	79.28%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$8,129,188.88	100%	0	\$0.00		0	\$0.00	
31402XU79		INDYMAC BANK, FSB	13	\$1,153,000.00	54.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$944,453.92	45.03%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,097,453.92	100%	0	\$0.00		0	\$0.00	
31402XUR5		INDYMAC BANK, FSB	34	\$6,770,832.80	33.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$13,274,369.23	66.22%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$20,045,202.03	100%	0	\$0.00		0	\$0.00	
31402XUS3		INDYMAC BANK, FSB	2	\$418,166.55	2.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$14,590,436.41	97.21%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$15,008,602.96	100%	0	\$0.00		0	\$0.00	
31402XUT1		INDYMAC BANK, FSB	17	\$2,927,874.00	29.22%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	33	\$7,093,903.77	70.78%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$10,021,777.77	100%	0	\$0.00		0	\$0.00	
31402XUV6		Unavailable	45	\$10,028,481.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$10,028,481.37	100%	0	\$0.00		0	\$0.00	
31402XUW4		INDYMAC BANK, FSB	4	\$761,390.01	5.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$14,254,578.14	94.93%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$15,015,968.15	100%	0	\$0.00		0	\$0.00	
31402XUX2		INDYMAC BANK, FSB	10	\$2,097,028.28	11.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	79	\$15,910,051.90	88.35%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$18,007,080.18	100%	0	\$0.00		0	\$0.00	
31402XUY0		INDYMAC BANK, FSB	9	\$1,802,458.24	9.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$18,204,806.12	90.99%	0	\$0.00	NA	0	\$0.00	N
Total			94	\$20,007,264.36	100%	0	\$0.00		0	\$0.00	
31402XUZ7		Unavailable	43	\$8,014,461.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$8,014,461.73	100%	0	\$0.00		0	\$0.00	
31402XV29		INDYMAC BANK, FSB	13	\$1,961,733.11	13.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$12,634,325.28	86.56%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$14,596,058.39	100%	0	\$0.00		0	\$0.00	
31402XV37		INDYMAC BANK, FSB	2	\$158,500.00	11.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,175,139.41	88.12%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,333,639.41	100%	0	\$0.00		0	\$0.00	
31402XV45		INDYMAC BANK, FSB	1	\$163,000.00	4.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$3,458,750.00	95.5%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,621,750.00	100%	0	\$0.00		0	\$0.00	
31402XV52		Unavailable	17	\$3,188,941.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,188,941.58	100%	0	\$0.00		0	\$0.00	
31402XV86		INDYMAC BANK, FSB	8	\$1,032,078.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,032,078.82	100%	0	\$0.00		0	\$0.00	
31402XVB9		INDYMAC BANK, FSB	10	\$1,178,506.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,178,506.39	100%	0	\$0.00		0	\$0.00	
31402XVE3		INDYMAC BANK, FSB	5	\$967,200.00	9.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$9,068,361.44	90.36%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$10,035,561.44	100%	0	\$0.00		0	\$0.00	

31402XVH6		INDYMAC BANK, FSB	12	\$1,419,800.00	65.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$756,531.15	34.76%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,176,331.15	100%	0	\$0.00		0	\$0.00	
31402XVJ2		INDYMAC BANK, FSB	4	\$793,935.14	19.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,252,596.12	80.38%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,046,531.26	100%	0	\$0.00		0	\$0.00	
31402XVK9		INDYMAC BANK, FSB	16	\$2,668,400.00	45.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$3,172,977.45	54.32%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$5,841,377.45	100%	0	\$0.00		0	\$0.00	
31402XVL7		INDYMAC BANK, FSB	13	\$1,078,884.14	81.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$249,700.00	18.79%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,328,584.14	100%	0	\$0.00		0	\$0.00	
31402XVN3		INDYMAC BANK, FSB	5	\$419,048.97	30.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$958,140.00	69.57%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,377,188.97	100%	0	\$0.00		0	\$0.00	
31402XVP8		INDYMAC BANK, FSB	32	\$5,116,785.92	76.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,561,310.00	23.38%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$6,678,095.92	100%	0	\$0.00		0	\$0.00	
31402XVQ6		INDYMAC BANK, FSB	40	\$5,930,311.24	66.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,925,748.61	33.04%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$8,856,059.85	100%	0	\$0.00		0	\$0.00	
31402XVR4		INDYMAC BANK, FSB	31	\$4,727,530.00	69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$2,124,327.21	31%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$6,851,857.21	100%	0	\$0.00		0	\$0.00	
31402XVS2		INDYMAC BANK, FSB	1	\$106,000.00	9.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,047,925.00	90.81%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,153,925.00	100%	0	\$0.00		0	\$0.00	
31402XVT0		INDYMAC BANK, FSB	6	\$1,434,855.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,434,855.63	100%	0	\$0.00		0	\$0.00	
31402XVU7		INDYMAC BANK, FSB	108	\$23,423,522.24	74.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$7,874,551.42	25.16%	0	\$0.00	NA	0	\$0.00	N
Total			145	\$31,298,073.66	100%	0	\$0.00		0	\$0.00	
31402XVV5		INDYMAC BANK, FSB	9	\$1,786,101.35	55.24%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	8	\$1,447,500.00	44.76%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,233,601.35	100%	0	\$0.00		0	\$0.00	
31402XVW3		INDYMAC BANK, FSB	15	\$3,054,514.52	11.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	105	\$22,970,370.85	88.26%	0	\$0.00	NA	0	\$0.00	N
Total			120	\$26,024,885.37	100%	0	\$0.00		0	\$0.00	
31402XVX1		INDYMAC BANK, FSB	22	\$1,861,942.81	56.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,450,757.50	43.79%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$3,312,700.31	100%	0	\$0.00		0	\$0.00	
31402XVY9		INDYMAC BANK, FSB	17	\$3,960,395.41	37.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$6,476,311.30	62.05%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$10,436,706.71	100%	0	\$0.00		0	\$0.00	
31402XVZ6		INDYMAC BANK, FSB	7	\$1,149,410.00	18.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$4,943,298.14	81.13%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$6,092,708.14	100%	0	\$0.00		0	\$0.00	
31402XW28		INDYMAC BANK, FSB	10	\$1,207,003.28	75.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$391,750.00	24.5%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,598,753.28	100%	0	\$0.00		0	\$0.00	
31402XW36		INDYMAC BANK, FSB	31	\$5,568,332.36	23.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$18,588,510.60	76.95%	0	\$0.00	NA	0	\$0.00	N
Total			116	\$24,156,842.96	100%	0	\$0.00		0	\$0.00	
31402XW44		INDYMAC BANK, FSB	6	\$455,800.00	22.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,564,161.40	77.44%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,019,961.40	100%	0	\$0.00		0	\$0.00	
31402XW51		INDYMAC BANK, FSB	9	\$2,116,523.58	24.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$6,528,293.06	75.52%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$8,644,816.64	100%	0	\$0.00		0	\$0.00	
31402XW77		INDYMAC BANK, FSB	6	\$735,000.00	12.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$5,194,116.73	87.6%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$5,929,116.73	100%	0	\$0.00		0	\$0.00	
31402XW85		INDYMAC BANK, FSB	2	\$215,900.00	8.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,434,995.00	91.86%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,650,895.00	100%	0	\$0.00		0	\$0.00	
31402XWZ5		INDYMAC BANK, FSB	109	\$22,250,436.58	78.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$5,927,325.53	21.04%	0	\$0.00	NA	0	\$0.00	N

Total			137	\$28,177,762.11	100%	0	\$0.00		0	\$0.00	
31402XXA9		INDYMAC BANK, FSB	25	\$3,904,310.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,904,310.45	100%	0	\$0.00		0	\$0.00	
31402XXB7		INDYMAC BANK, FSB	8	\$1,454,074.47	72.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$543,185.58	27.2%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,997,260.05	100%	0	\$0.00		0	\$0.00	
31402XXD3		INDYMAC BANK, FSB	38	\$5,551,905.39	77.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,634,694.39	22.75%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$7,186,599.78	100%	0	\$0.00		0	\$0.00	
31402XXJ0		INDYMAC BANK, FSB	16	\$3,481,079.72	34.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$6,530,089.60	65.23%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$10,011,169.32	100%	0	\$0.00		0	\$0.00	
31402XXK7		INDYMAC BANK, FSB	21	\$3,786,488.07	26.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$10,265,365.96	73.05%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$14,051,854.03	100%	0	\$0.00		0	\$0.00	
31402XXL5		INDYMAC BANK, FSB	20	\$3,496,069.78	34.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$6,524,163.20	65.11%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$10,020,232.98	100%	0	\$0.00		0	\$0.00	
31402XXM3		INDYMAC BANK, FSB	5	\$832,998.38	8.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$9,191,567.29	91.69%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$10,024,565.67	100%	0	\$0.00		0	\$0.00	
31402XXN1		INDYMAC BANK, FSB	6	\$1,283,140.72	9.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$12,737,132.98	90.85%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$14,020,273.70	100%	0	\$0.00		0	\$0.00	
31402XXP6		INDYMAC BANK, FSB	2	\$432,024.33	4.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$9,639,042.02	95.71%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$10,071,066.35	100%	0	\$0.00		0	\$0.00	
31402XXQ4		INDYMAC BANK, FSB	5	\$712,752.72	5.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$13,326,993.87	94.92%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$14,039,746.59	100%	0	\$0.00		0	\$0.00	
31402XXT8		INDYMAC BANK, FSB	16	\$2,948,371.37	29.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$7,056,655.22	70.53%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$10,005,026.59	100%	0	\$0.00		0	\$0.00	

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31402XXU5		INDYMAC BANK, FSB	38	\$7,202,355.16	35.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$12,835,564.90	64.06%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$20,037,920.06	100%	0	\$0.00		0	\$0.00	
31402YA20		Unavailable	21	\$4,103,794.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,103,794.15	100%	0	\$0.00		0	\$0.00	
31402YA38		Unavailable	9	\$1,263,528.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,263,528.88	100%	0	\$0.00		0	\$0.00	
31402YA46		Unavailable	67	\$3,890,520.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$3,890,520.93	100%	0	\$0.00		0	\$0.00	
31402YA53		Unavailable	32	\$1,901,861.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$1,901,861.77	100%	0	\$0.00		0	\$0.00	
31402YA61		Unavailable	31	\$5,643,299.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$5,643,299.08	100%	0	\$0.00		0	\$0.00	
31402YA79		Unavailable	52	\$8,083,827.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$8,083,827.13	100%	0	\$0.00		0	\$0.00	
31402YA87		Unavailable	44	\$6,186,084.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$6,186,084.49	100%	0	\$0.00		0	\$0.00	
31402YA95		FLAGSTAR BANK, FSB	1	\$91,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	145	\$22,179,270.50	99.59%	0	\$0.00	NA	0	\$0.00	N
Total			146	\$22,270,270.50	100%	0	\$0.00		0	\$0.00	
31402YAA2		Unavailable	47	\$3,177,035.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$3,177,035.88	100%	0	\$0.00		0	\$0.00	
31402YAB0		Unavailable	24	\$2,297,140.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,297,140.64	100%	0	\$0.00		0	\$0.00	
31402YAG9		Unavailable	23	\$3,506,830.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,506,830.00	100%	0	\$0.00		0	\$0.00	
31402YAH7		Unavailable	48	\$9,701,619.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$9,701,619.86	100%	0	\$0.00		0	\$0.00	
31402YAJ3		Unavailable	41	\$6,800,878.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$6,800,878.20	100%	0	\$0.00		0	\$0.00	

31402YAK0		Unavailable	6	\$1,254,070.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,254,070.61	100%	0	\$0.00		0	\$0.00	
31402YAL8		Unavailable	14	\$1,437,950.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,437,950.00	100%	0	\$0.00		0	\$0.00	
31402YAM6		Unavailable	60	\$11,483,272.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$11,483,272.64	100%	0	\$0.00		0	\$0.00	
31402YAN4		Unavailable	52	\$5,130,070.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$5,130,070.00	100%	0	\$0.00		0	\$0.00	
31402YAP9		Unavailable	84	\$8,111,385.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$8,111,385.31	100%	0	\$0.00		0	\$0.00	
31402YAQ7		Unavailable	17	\$1,758,716.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,758,716.41	100%	0	\$0.00		0	\$0.00	
31402YAR5		Unavailable	24	\$2,383,248.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,383,248.06	100%	0	\$0.00		0	\$0.00	
31402YAT1		Unavailable	24	\$2,402,450.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,402,450.00	100%	0	\$0.00		0	\$0.00	
31402YAU8		Unavailable	42	\$7,724,461.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$7,724,461.91	100%	0	\$0.00		0	\$0.00	
31402YAV6		Unavailable	21	\$2,763,492.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,763,492.50	100%	0	\$0.00		0	\$0.00	
31402YAW4		Unavailable	13	\$1,707,555.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,707,555.22	100%	0	\$0.00		0	\$0.00	
31402YAY0		FLAGSTAR BANK, FSB	3	\$554,946.21	5.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$10,232,276.57	94.86%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$10,787,222.78	100%	0	\$0.00		0	\$0.00	
31402YB60		RBC MORTGAGE COMPANY	7	\$1,334,721.60	80.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$316,332.98	19.16%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,651,054.58	100%	0	\$0.00		0	\$0.00	
31402YB78		RBC MORTGAGE COMPANY	20	\$3,582,121.68	69.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,550,230.72	30.21%	0	\$0.00	NA	0	\$0.00	N

Total			31	\$5,132,352.40	100%	0	\$0.00		0	\$0.00	
31402YB86		RBC MORTGAGE COMPANY	7	\$1,103,285.22	60.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$719,667.29	39.48%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,822,952.51	100%	0	\$0.00		0	\$0.00	
31402YB94		RBC MORTGAGE COMPANY	2	\$468,534.53	27.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,234,391.27	72.49%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,702,925.80	100%	0	\$0.00		0	\$0.00	
31402YBA1		Unavailable	68	\$8,688,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$8,688,500.00	100%	0	\$0.00		0	\$0.00	
31402YBC7		Unavailable	20	\$1,983,959.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,983,959.94	100%	0	\$0.00		0	\$0.00	
31402YC28		RBC MORTGAGE COMPANY	16	\$3,278,975.41	74.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,106,083.79	25.22%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$4,385,059.20	100%	0	\$0.00		0	\$0.00	
31402YC36		RBC MORTGAGE COMPANY	14	\$2,029,995.30	78.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$564,000.00	21.74%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,593,995.30	100%	0	\$0.00		0	\$0.00	
31402YC51		RBC MORTGAGE COMPANY	14	\$2,340,445.54	93.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$173,349.02	6.9%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,513,794.56	100%	0	\$0.00		0	\$0.00	
31402YC69		Unavailable	7	\$1,421,602.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,421,602.85	100%	0	\$0.00		0	\$0.00	
31402YC77		RBC MORTGAGE COMPANY	6	\$1,363,014.86	61.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$852,717.86	38.48%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,215,732.72	100%	0	\$0.00		0	\$0.00	
31402YC85		RBC MORTGAGE COMPANY	11	\$1,922,602.07	50.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,884,206.06	49.5%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,806,808.13	100%	0	\$0.00		0	\$0.00	

31402YC93		RBC MORTGAGE COMPANY	8	\$1,544,527.74	62.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$908,642.08	37.04%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,453,169.82	100%	0	\$0.00		0	\$0.00	
31402YCA0		RBC MORTGAGE COMPANY	11	\$1,866,694.18	67.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$880,372.31	32.05%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,747,066.49	100%	0	\$0.00		0	\$0.00	
31402YCB8		RBC MORTGAGE COMPANY	7	\$889,528.37	51.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$825,873.81	48.14%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,715,402.18	100%	0	\$0.00		0	\$0.00	
31402YCC6		RBC MORTGAGE COMPANY	7	\$1,034,340.41	42.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,411,579.22	57.71%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,445,919.63	100%	0	\$0.00		0	\$0.00	
31402YCD4		RBC MORTGAGE COMPANY	13	\$2,410,266.61	59.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,659,478.58	40.78%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,069,745.19	100%	0	\$0.00		0	\$0.00	
31402YCE2		RBC MORTGAGE COMPANY	22	\$3,773,188.82	71.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,498,091.14	28.42%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$5,271,279.96	100%	0	\$0.00		0	\$0.00	
31402YCF9		RBC MORTGAGE COMPANY	9	\$768,752.82	24.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,347,515.02	75.33%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,116,267.84	100%	0	\$0.00		0	\$0.00	
31402YCG7		RBC MORTGAGE COMPANY	10	\$2,433,428.19	80.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$571,765.65	19.03%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,005,193.84	100%	0	\$0.00		0	\$0.00	
31402YCH5		RBC MORTGAGE COMPANY	23	\$4,349,386.51	72.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,653,945.72	27.55%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$6,003,332.23	100%	0	\$0.00		0	\$0.00	
31402YCJK1		RBC MORTGAGE	20	\$3,037,719.33	80.8%	0	\$0.00	NA	0	\$0.00	N

		COMPANY									
		Unavailable	7	\$721,692.43	19.2%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,759,411.76	100%	0	\$0.00		0	\$0.00	
31402YCK8		RBC MORTGAGE COMPANY	6	\$1,378,247.72	67.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$670,640.37	32.73%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,048,888.09	100%	0	\$0.00		0	\$0.00	
31402YCL6		RBC MORTGAGE COMPANY	10	\$2,097,681.27	51.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,994,501.45	48.74%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,092,182.72	100%	0	\$0.00		0	\$0.00	
31402YCM4		RBC MORTGAGE COMPANY	23	\$3,953,354.62	77.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,143,493.05	22.44%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$5,096,847.67	100%	0	\$0.00		0	\$0.00	
31402YCN2		RBC MORTGAGE COMPANY	7	\$1,278,073.31	45.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,501,224.26	54.01%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,779,297.57	100%	0	\$0.00		0	\$0.00	
31402YCR3		RBC MORTGAGE COMPANY	13	\$2,307,678.12	74.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$775,212.87	25.15%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,082,890.99	100%	0	\$0.00		0	\$0.00	
31402YCS1		RBC MORTGAGE COMPANY	12	\$2,369,216.11	83.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$477,406.55	16.77%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,846,622.66	100%	0	\$0.00		0	\$0.00	
31402YCT9		RBC MORTGAGE COMPANY	19	\$3,777,975.51	66.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,882,973.93	33.26%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$5,660,949.44	100%	0	\$0.00		0	\$0.00	
31402YCU6		RBC MORTGAGE COMPANY	15	\$2,205,591.55	63.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,256,247.97	36.29%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,461,839.52	100%	0	\$0.00		0	\$0.00	
31402YCV4		RBC MORTGAGE COMPANY	3	\$840,362.88	68.81%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	2	\$381,000.00	31.19%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,221,362.88	100%	0	\$0.00		0	\$0.00	
31402YCW2		RBC MORTGAGE COMPANY	11	\$2,146,304.68	62.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,289,672.08	37.53%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,435,976.76	100%	0	\$0.00		0	\$0.00	
31402YCX0		RBC MORTGAGE COMPANY	13	\$2,578,025.87	73.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$950,974.01	26.95%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,528,999.88	100%	0	\$0.00		0	\$0.00	
31402YCY8		RBC MORTGAGE COMPANY	5	\$679,799.05	44.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$856,300.00	55.75%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,536,099.05	100%	0	\$0.00		0	\$0.00	
31402YCZ5		RBC MORTGAGE COMPANY	8	\$1,776,322.00	74.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$622,674.86	25.96%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,398,996.86	100%	0	\$0.00		0	\$0.00	
31402YDA9		RBC MORTGAGE COMPANY	5	\$1,232,200.00	30.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$2,835,420.34	69.71%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$4,067,620.34	100%	0	\$0.00		0	\$0.00	
31402YDC5		RBC MORTGAGE COMPANY	16	\$2,619,550.00	68.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,202,329.23	31.46%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,821,879.23	100%	0	\$0.00		0	\$0.00	
31402YDE1		RBC MORTGAGE COMPANY	3	\$733,170.62	35.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,343,468.60	64.69%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,076,639.22	100%	0	\$0.00		0	\$0.00	
31402YF25		BANK OF AMERICA NA	681	\$66,401,045.51	77.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	199	\$19,717,937.69	22.9%	0	\$0.00	NA	0	\$0.00	N
Total			880	\$86,118,983.20	100%	0	\$0.00		0	\$0.00	
31402YF33		BANK OF AMERICA NA	376	\$36,791,129.25	71.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	151	\$14,734,170.82	28.6%	0	\$0.00	NA	0	\$0.00	N

Total			527	\$51,525,300.07	100%	0	\$0.00		0	\$0.00	
31402YF41		BANK OF AMERICA NA	10	\$996,987.00	71.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$396,816.72	28.47%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,393,803.72	100%	0	\$0.00		0	\$0.00	
31402YF58		BANK OF AMERICA NA	17	\$3,548,841.17	44.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$4,500,725.95	55.91%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$8,049,567.12	100%	0	\$0.00		0	\$0.00	
31402YF66		BANK OF AMERICA NA	13	\$2,266,388.58	19.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$9,612,932.54	80.92%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$11,879,321.12	100%	0	\$0.00		0	\$0.00	
31402YF74		BANK OF AMERICA NA	3	\$731,400.70	15.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$3,957,677.52	84.4%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$4,689,078.22	100%	0	\$0.00		0	\$0.00	
31402YF82		BANK OF AMERICA NA	318	\$54,025,708.43	91.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$5,332,477.60	8.98%	0	\$0.00	NA	0	\$0.00	N
Total			346	\$59,358,186.03	100%	0	\$0.00		0	\$0.00	
31402YF90		BANK OF AMERICA NA	197	\$35,031,684.83	74.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$11,905,803.60	25.37%	0	\$0.00	NA	0	\$0.00	N
Total			264	\$46,937,488.43	100%	0	\$0.00		0	\$0.00	
31402YFV1		BANK OF AMERICA NA	35	\$2,154,512.71	91.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$206,700.00	8.75%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$2,361,212.71	100%	0	\$0.00		0	\$0.00	
31402YFW9		BANK OF AMERICA NA	985	\$64,808,400.40	94.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$3,761,905.49	5.49%	0	\$0.00	NA	0	\$0.00	N
Total			1,037	\$68,570,305.89	100%	0	\$0.00		0	\$0.00	
31402YFX7		BANK OF AMERICA NA	953	\$62,220,707.49	88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	127	\$8,484,574.58	12%	0	\$0.00	NA	0	\$0.00	N
Total			1,080	\$70,705,282.07	100%	0	\$0.00		0	\$0.00	

31402YFY5		BANK OF AMERICA NA	604	\$37,558,239.22	74.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	188	\$12,638,917.57	25.18%	0	\$0.00	NA	0	\$0.00	N
Total			792	\$50,197,156.79	100%	0	\$0.00		0	\$0.00	
31402YFZ2		BANK OF AMERICA NA	814	\$79,249,953.42	91.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$7,373,458.96	8.51%	0	\$0.00	NA	0	\$0.00	N
Total			889	\$86,623,412.38	100%	0	\$0.00		0	\$0.00	
31402YG24		BANK OF AMERICA NA	25	\$5,669,575.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$5,669,575.82	100%	0	\$0.00		0	\$0.00	
31402YG32		BANK OF AMERICA NA	24	\$3,044,195.81	95.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$160,000.00	4.99%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,204,195.81	100%	0	\$0.00		0	\$0.00	
31402YG40		BANK OF AMERICA NA	11	\$1,745,057.73	87.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$250,000.00	12.53%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,995,057.73	100%	0	\$0.00		0	\$0.00	
31402YG57		BANK OF AMERICA NA	169	\$25,534,442.69	54.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	102	\$21,059,650.70	45.2%	0	\$0.00	NA	0	\$0.00	N
Total			271	\$46,594,093.39	100%	0	\$0.00		0	\$0.00	
31402YG65		BANK OF AMERICA NA	133	\$19,362,837.52	40.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	139	\$27,961,923.07	59.09%	0	\$0.00	NA	0	\$0.00	N
Total			272	\$47,324,760.59	100%	0	\$0.00		0	\$0.00	
31402YG73		BANK OF AMERICA NA	207	\$27,603,693.71	59.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	112	\$18,900,783.48	40.64%	0	\$0.00	NA	0	\$0.00	N
Total			319	\$46,504,477.19	100%	0	\$0.00		0	\$0.00	
31402YGA6		BANK OF AMERICA NA	268	\$45,360,687.09	78.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	72	\$12,607,121.43	21.75%	0	\$0.00	NA	0	\$0.00	N
Total			340	\$57,967,808.52	100%	0	\$0.00		0	\$0.00	
31402YGB4		BANK OF AMERICA	178	\$29,688,392.05	83.35%	0	\$0.00	NA	0	\$0.00	N

		NA										
		Unavailable	31	\$5,929,372.10	16.65%	0	\$0.00	NA	0	\$0.00		
Total			209	\$35,617,764.15	100%	0	\$0.00		0	\$0.00		
31402YGC2		BANK OF AMERICA NA	65	\$11,263,664.26	61.83%	0	\$0.00	NA	0	\$0.00		
		Unavailable	40	\$6,954,304.74	38.17%	0	\$0.00	NA	0	\$0.00		
Total			105	\$18,217,969.00	100%	0	\$0.00		0	\$0.00		
31402YGD0		BANK OF AMERICA NA	54	\$9,677,685.78	75.79%	0	\$0.00	NA	0	\$0.00		
		Unavailable	19	\$3,092,157.48	24.21%	0	\$0.00	NA	0	\$0.00		
Total			73	\$12,769,843.26	100%	0	\$0.00		0	\$0.00		
31402YGE8		BANK OF AMERICA NA	823	\$106,153,320.33	86.75%	0	\$0.00	NA	0	\$0.00		
		Unavailable	124	\$16,209,757.59	13.25%	0	\$0.00	NA	0	\$0.00		
Total			947	\$122,363,077.92	100%	0	\$0.00		0	\$0.00		
31402YGF5		BANK OF AMERICA NA	409	\$53,058,663.05	65.56%	0	\$0.00	NA	0	\$0.00		
		Unavailable	213	\$27,873,048.15	34.44%	0	\$0.00	NA	0	\$0.00		
Total			622	\$80,931,711.20	100%	0	\$0.00		0	\$0.00		
31402YGG3		BANK OF AMERICA NA	285	\$36,736,441.22	57.79%	0	\$0.00	NA	0	\$0.00		
		Unavailable	202	\$26,833,099.32	42.21%	0	\$0.00	NA	0	\$0.00		
Total			487	\$63,569,540.54	100%	0	\$0.00		0	\$0.00		
31402YGH1		BANK OF AMERICA NA	166	\$35,744,682.36	87.11%	0	\$0.00	NA	0	\$0.00		
		Unavailable	24	\$5,287,348.60	12.89%	0	\$0.00	NA	0	\$0.00		
Total			190	\$41,032,030.96	100%	0	\$0.00		0	\$0.00		
31402YGJ7		BANK OF AMERICA NA	95	\$20,414,291.59	54.81%	0	\$0.00	NA	0	\$0.00		
		Unavailable	75	\$16,834,399.08	45.19%	0	\$0.00	NA	0	\$0.00		
Total			170	\$37,248,690.67	100%	0	\$0.00		0	\$0.00		
31402YGK4		BANK OF AMERICA NA	73	\$16,475,873.41	46.77%	0	\$0.00	NA	0	\$0.00		
		Unavailable	84	\$18,750,109.35	53.23%	0	\$0.00	NA	0	\$0.00		
Total			157	\$35,225,982.76	100%	0	\$0.00		0	\$0.00		
31402YGL2		BANK OF AMERICA NA	250	\$54,276,560.42	81.64%	0	\$0.00	NA	0	\$0.00		

		Unavailable	54	\$12,208,614.74	18.36%	0	\$0.00	NA	0	\$0.00	N
Total			304	\$66,485,175.16	100%	0	\$0.00		0	\$0.00	
31402YGM0		BANK OF AMERICA NA	393	\$87,300,348.91	54.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	298	\$71,493,927.86	45.02%	0	\$0.00	NA	0	\$0.00	N
Total			691	\$158,794,276.77	100%	0	\$0.00		0	\$0.00	
31402YGN8		BANK OF AMERICA NA	190	\$42,518,588.36	40.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	266	\$62,580,989.14	59.54%	0	\$0.00	NA	0	\$0.00	N
Total			456	\$105,099,577.50	100%	0	\$0.00		0	\$0.00	
31402YGP3		BANK OF AMERICA NA	150	\$32,539,966.47	47.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	148	\$35,389,359.76	52.1%	0	\$0.00	NA	0	\$0.00	N
Total			298	\$67,929,326.23	100%	0	\$0.00		0	\$0.00	
31402YGQ1		BANK OF AMERICA NA	870	\$114,632,956.13	91.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$11,274,825.19	8.95%	0	\$0.00	NA	0	\$0.00	N
Total			926	\$125,907,781.32	100%	0	\$0.00		0	\$0.00	
31402YGR9		BANK OF AMERICA NA	792	\$153,596,414.30	61.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	441	\$95,826,063.55	38.42%	0	\$0.00	NA	0	\$0.00	N
Total			1,233	\$249,422,477.85	100%	0	\$0.00		0	\$0.00	
31402YGS7		BANK OF AMERICA NA	861	\$178,721,999.57	97.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$4,155,879.16	2.27%	0	\$0.00	NA	0	\$0.00	N
Total			880	\$182,877,878.73	100%	0	\$0.00		0	\$0.00	
31402YGT5		BANK OF AMERICA NA	114	\$18,008,977.18	64.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$9,822,805.64	35.29%	0	\$0.00	NA	0	\$0.00	N
Total			161	\$27,831,782.82	100%	0	\$0.00		0	\$0.00	
31402YGU2		BANK OF AMERICA NA	187	\$40,969,449.44	32.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	351	\$85,170,881.78	67.52%	0	\$0.00	NA	0	\$0.00	N
Total			538	\$126,140,331.22	100%	0	\$0.00		0	\$0.00	
31402YGV0		BANK OF AMERICA NA	37	\$8,187,042.97	42.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$10,859,157.91	57.01%	0	\$0.00	NA	0	\$0.00	N

Total			85	\$19,046,200.88	100%	0	\$0.00		0	\$0.00	
31402YGW8		BANK OF AMERICA NA	108	\$24,317,043.21	60.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$16,018,043.04	39.71%	0	\$0.00	NA	0	\$0.00	N
Total			174	\$40,335,086.25	100%	0	\$0.00		0	\$0.00	
31402YGX6		BANK OF AMERICA NA	29	\$4,155,358.00	56.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$3,241,700.00	43.82%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$7,397,058.00	100%	0	\$0.00		0	\$0.00	
31402YGY4		BANK OF AMERICA NA	21	\$3,387,699.56	64.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,864,766.04	35.5%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$5,252,465.60	100%	0	\$0.00		0	\$0.00	
31402YKM5		BANK OF AMERICA NA	76	\$9,899,255.77	98.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$144,416.78	1.44%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$10,043,672.55	100%	0	\$0.00		0	\$0.00	
31402YKN3		BANK OF AMERICA NA	65	\$7,175,833.72	85.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,177,320.00	14.09%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$8,353,153.72	100%	0	\$0.00		0	\$0.00	
31402YNR1		BANK OF AMERICA NA	18	\$1,828,659.02	82.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$392,138.07	17.66%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,220,797.09	100%	0	\$0.00		0	\$0.00	
31402YNS9		BANK OF AMERICA NA	33	\$2,183,328.35	75.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$719,021.43	24.77%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$2,902,349.78	100%	0	\$0.00		0	\$0.00	
31402YNT7		BANK OF AMERICA NA	21	\$2,013,393.10	70.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$847,361.40	29.62%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$2,860,754.50	100%	0	\$0.00		0	\$0.00	
31402YNU4		BANK OF AMERICA NA	10	\$1,307,737.54	70.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$541,954.97	29.3%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,849,692.51	100%	0	\$0.00		0	\$0.00	

31402YNV2		BANK OF AMERICA NA	25	\$2,746,617.34	73.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,003,227.01	26.75%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$3,749,844.35	100%	0	\$0.00		0	\$0.00	
31402YPK4		MATRIX FINANCIAL SERVICES CORPORATION	3	\$251,240.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$251,240.26	100%	0	\$0.00		0	\$0.00	
31402YTN4		GUILD MORTGAGE COMPANY	19	\$3,147,005.50	98.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$60,000.00	1.87%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,207,005.50	100%	0	\$0.00		0	\$0.00	
31402YTP9		GUILD MORTGAGE COMPANY	34	\$6,757,032.07	88.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$891,868.19	11.66%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$7,648,900.26	100%	0	\$0.00		0	\$0.00	
31402YTQ7		GUILD MORTGAGE COMPANY	105	\$19,399,542.14	96.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$614,700.00	3.07%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$20,014,242.14	100%	0	\$0.00		0	\$0.00	
31402YTS3		GUILD MORTGAGE COMPANY	1	\$164,720.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$164,720.00	100%	0	\$0.00		0	\$0.00	
31403A2E4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,440,025.68	4.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	153	\$28,562,182.49	95.2%	0	\$0.00	NA	0	\$0.00	N
Total			160	\$30,002,208.17	100%	0	\$0.00		0	\$0.00	
31403A2F1		COUNTRYWIDE HOME LOANS, INC.	61	\$12,192,563.11	40.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$17,809,329.74	59.36%	0	\$0.00	NA	0	\$0.00	N
Total			146	\$30,001,892.85	100%	0	\$0.00		0	\$0.00	
31403A2G9		COUNTRYWIDE HOME LOANS, INC.	92	\$13,918,893.57	55.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$11,082,970.71	44.33%	0	\$0.00	NA	0	\$0.00	N
Total			155	\$25,001,864.28	100%	0	\$0.00		0	\$0.00	
31403A2L8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,062,399.38	54.91%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	4	\$872,245.09	45.09%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,934,644.47	100%	0	\$0.00		0	\$0.00	
31403A2M6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,600.24	29.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$4,263,517.65	70.9%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$6,013,117.89	100%	0	\$0.00		0	\$0.00	
31403A2N4		COUNTRYWIDE HOME LOANS, INC.	33	\$7,188,542.99	23.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	95	\$23,235,579.53	76.37%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$30,424,122.52	100%	0	\$0.00		0	\$0.00	
31403A2Q7		COUNTRYWIDE HOME LOANS, INC.	38	\$6,129,454.07	19.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	137	\$24,654,624.86	80.09%	0	\$0.00	NA	0	\$0.00	N
Total			175	\$30,784,078.93	100%	0	\$0.00		0	\$0.00	
31403A2R5		COUNTRYWIDE HOME LOANS, INC.	35	\$5,120,514.87	12.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	179	\$34,883,813.06	87.2%	0	\$0.00	NA	0	\$0.00	N
Total			214	\$40,004,327.93	100%	0	\$0.00		0	\$0.00	
31403A2S3		COUNTRYWIDE HOME LOANS, INC.	83	\$13,169,082.64	43.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$16,832,457.29	56.11%	0	\$0.00	NA	0	\$0.00	N
Total			168	\$30,001,539.93	100%	0	\$0.00		0	\$0.00	
31403A2T1		COUNTRYWIDE HOME LOANS, INC.	73	\$12,350,590.65	41.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	93	\$17,652,925.86	58.84%	0	\$0.00	NA	0	\$0.00	N
Total			166	\$30,003,516.51	100%	0	\$0.00		0	\$0.00	
31403A2U8		COUNTRYWIDE HOME LOANS, INC.	63	\$11,648,746.61	38.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	83	\$18,352,889.65	61.17%	0	\$0.00	NA	0	\$0.00	N
Total			146	\$30,001,636.26	100%	0	\$0.00		0	\$0.00	
31403A2V6		COUNTRYWIDE HOME LOANS, INC.	17	\$5,314,973.81	36.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$9,245,349.69	63.5%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$14,560,323.50	100%	0	\$0.00		0	\$0.00	
31403A2X2		COUNTRYWIDE HOME LOANS, INC.	38	\$5,097,750.11	39.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$7,773,927.78	60.4%	0	\$0.00	NA	0	\$0.00	N

Total			96	\$12,871,677.89	100%	0	\$0.00		0	\$0.00	
31403A2Y0		COUNTRYWIDE HOME LOANS, INC.	20	\$5,703,956.05	33.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$11,466,436.55	66.78%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$17,170,392.60	100%	0	\$0.00		0	\$0.00	
31403A3C7		COUNTRYWIDE HOME LOANS, INC.	28	\$2,913,847.91	24.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$9,224,040.14	75.99%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$12,137,888.05	100%	0	\$0.00		0	\$0.00	
31403A3F0		COUNTRYWIDE HOME LOANS, INC.	58	\$7,382,831.88	24.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	176	\$22,927,624.53	75.64%	0	\$0.00	NA	0	\$0.00	N
Total			234	\$30,310,456.41	100%	0	\$0.00		0	\$0.00	
31403A3G8		COUNTRYWIDE HOME LOANS, INC.	29	\$6,289,561.89	19.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	127	\$26,652,929.82	80.91%	0	\$0.00	NA	0	\$0.00	N
Total			156	\$32,942,491.71	100%	0	\$0.00		0	\$0.00	
31403A3J2		COUNTRYWIDE HOME LOANS, INC.	53	\$3,377,445.45	30%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	126	\$7,879,272.12	70%	0	\$0.00	NA	0	\$0.00	N
Total			179	\$11,256,717.57	100%	0	\$0.00		0	\$0.00	
31403A3K9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,917,500.38	23.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$6,406,564.88	76.96%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$8,324,065.26	100%	0	\$0.00		0	\$0.00	
31403A3L7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,542,376.62	25.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	103	\$13,485,765.79	74.8%	0	\$0.00	NA	0	\$0.00	N
Total			137	\$18,028,142.41	100%	0	\$0.00		0	\$0.00	
31403A3M5		COUNTRYWIDE HOME LOANS, INC.	40	\$7,577,123.20	21.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	148	\$27,520,933.64	78.41%	0	\$0.00	NA	0	\$0.00	N
Total			188	\$35,098,056.84	100%	0	\$0.00		0	\$0.00	
31403A3N3		COUNTRYWIDE HOME LOANS, INC.	42	\$5,646,988.45	27.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	103	\$14,981,754.09	72.63%	0	\$0.00	NA	0	\$0.00	N
Total			145	\$20,628,742.54	100%	0	\$0.00		0	\$0.00	

31403A3Q6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,204,090.00	11.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$9,262,714.66	88.5%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$10,466,804.66	100%	0	\$0.00		0	\$0.00	
31403A3R4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,216,550.00	15.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	102	\$18,167,854.51	84.96%	0	\$0.00	NA	0	\$0.00	N
Total			122	\$21,384,404.51	100%	0	\$0.00		0	\$0.00	
31403A3S2		COUNTRYWIDE HOME LOANS, INC.	22	\$3,223,112.28	24.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$10,073,949.19	75.76%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$13,297,061.47	100%	0	\$0.00		0	\$0.00	
31403A3T0		COUNTRYWIDE HOME LOANS, INC.	31	\$3,109,834.54	30.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$7,186,421.01	69.8%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$10,296,255.55	100%	0	\$0.00		0	\$0.00	
31403A3Z6		COUNTRYWIDE HOME LOANS, INC.	56	\$10,594,887.87	52.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$9,407,469.16	47.03%	0	\$0.00	NA	0	\$0.00	N
Total			99	\$20,002,357.03	100%	0	\$0.00		0	\$0.00	
31403A4A0		COUNTRYWIDE HOME LOANS, INC.	30	\$5,623,567.88	18.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	121	\$24,376,844.76	81.26%	0	\$0.00	NA	0	\$0.00	N
Total			151	\$30,000,412.64	100%	0	\$0.00		0	\$0.00	
31403A4C6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,585,118.13	17.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$16,416,732.02	82.08%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$20,001,850.15	100%	0	\$0.00		0	\$0.00	
31403A4D4		COUNTRYWIDE HOME LOANS, INC.	45	\$6,891,223.43	17.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	176	\$33,109,686.10	82.77%	0	\$0.00	NA	0	\$0.00	N
Total			221	\$40,000,909.53	100%	0	\$0.00		0	\$0.00	
31403A4E2		COUNTRYWIDE HOME LOANS, INC.	49	\$7,096,573.53	28.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	89	\$17,907,216.45	71.62%	0	\$0.00	NA	0	\$0.00	N
Total			138	\$25,003,789.98	100%	0	\$0.00		0	\$0.00	

31403A4G7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,276,512.92	12.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	89	\$9,002,131.32	87.58%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$10,278,644.24	100%	0	\$0.00		0	\$0.00	
31403A4J1		COUNTRYWIDE HOME LOANS, INC.	74	\$3,924,140.08	30.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	163	\$8,850,490.09	69.28%	0	\$0.00	NA	0	\$0.00	N
Total			237	\$12,774,630.17	100%	0	\$0.00		0	\$0.00	
31403A4K8		COUNTRYWIDE HOME LOANS, INC.	76	\$6,693,651.69	34.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	143	\$12,838,355.96	65.73%	0	\$0.00	NA	0	\$0.00	N
Total			219	\$19,532,007.65	100%	0	\$0.00		0	\$0.00	
31403A4L6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,774,298.42	19.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$11,820,754.35	80.99%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$14,595,052.77	100%	0	\$0.00		0	\$0.00	
31403A4P7		COUNTRYWIDE HOME LOANS, INC.	129	\$7,963,938.79	31.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	277	\$17,036,215.79	68.14%	0	\$0.00	NA	0	\$0.00	N
Total			406	\$25,000,154.58	100%	0	\$0.00		0	\$0.00	
31403A4Q5		COUNTRYWIDE HOME LOANS, INC.	31	\$3,000,320.00	31.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$6,581,569.01	68.69%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$9,581,889.01	100%	0	\$0.00		0	\$0.00	
31403A4R3		COUNTRYWIDE HOME LOANS, INC.	39	\$5,113,835.00	42.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$6,878,089.09	57.36%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$11,991,924.09	100%	0	\$0.00		0	\$0.00	
31403A4S1		COUNTRYWIDE HOME LOANS, INC.	36	\$7,811,069.91	31.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$16,685,006.01	68.11%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$24,496,075.92	100%	0	\$0.00		0	\$0.00	
31403A4T9		COUNTRYWIDE HOME LOANS, INC.	45	\$6,476,397.00	34.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	80	\$12,088,561.51	65.11%	0	\$0.00	NA	0	\$0.00	N
Total			125	\$18,564,958.51	100%	0	\$0.00		0	\$0.00	
31403A4U6		COUNTRYWIDE	17	\$1,792,384.00	20.56%	0	\$0.00	NA	0	\$0.00	N

		HOME LOANS, INC.										
		Unavailable	52	\$6,927,485.67	79.44%	0	\$0.00	NA	0	\$0.00		
Total			69	\$8,719,869.67	100%	0	\$0.00		0	\$0.00		
31403A4W2		COUNTRYWIDE HOME LOANS, INC.	35	\$4,655,006.83	25.08%	0	\$0.00	NA	0	\$0.00		
		Unavailable	101	\$13,903,927.16	74.92%	0	\$0.00	NA	0	\$0.00		
Total			136	\$18,558,933.99	100%	0	\$0.00		0	\$0.00		
31403A4X0		COUNTRYWIDE HOME LOANS, INC.	41	\$7,118,618.96	28.71%	0	\$0.00	NA	0	\$0.00		
		Unavailable	103	\$17,678,305.33	71.29%	0	\$0.00	NA	0	\$0.00		
Total			144	\$24,796,924.29	100%	0	\$0.00		0	\$0.00		
31403A4Y8		COUNTRYWIDE HOME LOANS, INC.	46	\$5,710,582.58	29.47%	0	\$0.00	NA	0	\$0.00		
		Unavailable	86	\$13,664,417.77	70.53%	0	\$0.00	NA	0	\$0.00		
Total			132	\$19,375,000.35	100%	0	\$0.00		0	\$0.00		
31403A4Z5		COUNTRYWIDE HOME LOANS, INC.	89	\$8,538,132.30	35.38%	0	\$0.00	NA	0	\$0.00		
		Unavailable	159	\$15,594,573.14	64.62%	0	\$0.00	NA	0	\$0.00		
Total			248	\$24,132,705.44	100%	0	\$0.00		0	\$0.00		
31403A5A9		COUNTRYWIDE HOME LOANS, INC.	100	\$12,823,938.92	33.74%	0	\$0.00	NA	0	\$0.00		
		Unavailable	195	\$25,187,625.95	66.26%	0	\$0.00	NA	0	\$0.00		
Total			295	\$38,011,564.87	100%	0	\$0.00		0	\$0.00		
31403A5B7		COUNTRYWIDE HOME LOANS, INC.	30	\$6,102,558.09	19.62%	0	\$0.00	NA	0	\$0.00		
		Unavailable	110	\$24,993,710.56	80.38%	0	\$0.00	NA	0	\$0.00		
Total			140	\$31,096,268.65	100%	0	\$0.00		0	\$0.00		
31403A5J0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,601,868.00	21.5%	0	\$0.00	NA	0	\$0.00		
		Unavailable	42	\$9,502,184.98	78.5%	0	\$0.00	NA	0	\$0.00		
Total			55	\$12,104,052.98	100%	0	\$0.00		0	\$0.00		
31403A5K7		COUNTRYWIDE HOME LOANS, INC.	29	\$4,111,386.67	11.75%	0	\$0.00	NA	0	\$0.00		
		Unavailable	155	\$30,891,853.39	88.25%	0	\$0.00	NA	0	\$0.00		
Total			184	\$35,003,240.06	100%	0	\$0.00		0	\$0.00		
31403A5L5		COUNTRYWIDE HOME LOANS, INC.	32	\$5,685,774.69	18.95%	0	\$0.00	NA	0	\$0.00		

		Unavailable	117	\$24,315,136.62	81.05%	0	\$0.00	NA	0	\$0.00	N
Total			149	\$30,000,911.31	100%	0	\$0.00		0	\$0.00	
31403A5M3		COUNTRYWIDE HOME LOANS, INC.	155	\$26,169,144.64	52.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	127	\$23,832,634.35	47.66%	0	\$0.00	NA	0	\$0.00	N
Total			282	\$50,001,778.99	100%	0	\$0.00		0	\$0.00	
31403A5N1		COUNTRYWIDE HOME LOANS, INC.	56	\$9,023,496.60	25.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	130	\$25,979,776.60	74.22%	0	\$0.00	NA	0	\$0.00	N
Total			186	\$35,003,273.20	100%	0	\$0.00		0	\$0.00	
31403A5P6		COUNTRYWIDE HOME LOANS, INC.	61	\$9,317,568.00	62.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$5,682,687.45	37.88%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$15,000,255.45	100%	0	\$0.00		0	\$0.00	
31403A5Q4		COUNTRYWIDE HOME LOANS, INC.	63	\$5,547,490.16	43.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	79	\$7,115,235.50	56.19%	0	\$0.00	NA	0	\$0.00	N
Total			142	\$12,662,725.66	100%	0	\$0.00		0	\$0.00	
31403A5R2		COUNTRYWIDE HOME LOANS, INC.	33	\$5,027,880.00	38.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$7,987,016.21	61.37%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$13,014,896.21	100%	0	\$0.00		0	\$0.00	
31403A5S0		COUNTRYWIDE HOME LOANS, INC.	53	\$3,183,706.72	38.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	81	\$5,064,486.85	61.4%	0	\$0.00	NA	0	\$0.00	N
Total			134	\$8,248,193.57	100%	0	\$0.00		0	\$0.00	
31403A5T8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,488,195.37	35.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$2,731,047.40	64.73%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,219,242.77	100%	0	\$0.00		0	\$0.00	
31403A5V3		COUNTRYWIDE HOME LOANS, INC.	26	\$3,230,535.61	30.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$7,354,631.19	69.48%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$10,585,166.80	100%	0	\$0.00		0	\$0.00	
31403A5X9		COUNTRYWIDE HOME LOANS, INC.	164	\$11,000,613.09	44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	214	\$13,999,972.31	56%	0	\$0.00	NA	0	\$0.00	N

Total			378	\$25,000,585.40	100%	0	\$0.00		0	\$0.00	
31403A5Y7		COUNTRYWIDE HOME LOANS, INC.	106	\$10,391,507.00	41.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	151	\$14,608,655.11	58.43%	0	\$0.00	NA	0	\$0.00	N
Total			257	\$25,000,162.11	100%	0	\$0.00		0	\$0.00	
31403A5Z4		COUNTRYWIDE HOME LOANS, INC.	162	\$10,127,672.26	45.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	191	\$12,247,878.20	54.74%	0	\$0.00	NA	0	\$0.00	N
Total			353	\$22,375,550.46	100%	0	\$0.00		0	\$0.00	
31403A6A8		COUNTRYWIDE HOME LOANS, INC.	48	\$4,733,429.00	49.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$4,918,128.43	50.96%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$9,651,557.43	100%	0	\$0.00		0	\$0.00	
31403A6B6		COUNTRYWIDE HOME LOANS, INC.	67	\$8,487,495.56	37.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	109	\$14,227,731.00	62.64%	0	\$0.00	NA	0	\$0.00	N
Total			176	\$22,715,226.56	100%	0	\$0.00		0	\$0.00	
31403A6D2		COUNTRYWIDE HOME LOANS, INC.	59	\$8,130,451.00	32.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	116	\$17,115,005.71	67.79%	0	\$0.00	NA	0	\$0.00	N
Total			175	\$25,245,456.71	100%	0	\$0.00		0	\$0.00	
31403A6F7		COUNTRYWIDE HOME LOANS, INC.	58	\$3,207,575.00	50.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$3,171,237.44	49.72%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$6,378,812.44	100%	0	\$0.00		0	\$0.00	
31403A6G5		COUNTRYWIDE HOME LOANS, INC.	34	\$3,807,271.84	34.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$7,164,990.48	65.3%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$10,972,262.32	100%	0	\$0.00		0	\$0.00	
31403A6H3		COUNTRYWIDE HOME LOANS, INC.	94	\$8,322,643.00	54.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	78	\$7,039,996.53	45.83%	0	\$0.00	NA	0	\$0.00	N
Total			172	\$15,362,639.53	100%	0	\$0.00		0	\$0.00	
31403A6J9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,775,360.00	22.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$6,075,712.48	77.39%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$7,851,072.48	100%	0	\$0.00		0	\$0.00	

31403A6K6		COUNTRYWIDE HOME LOANS, INC.	64	\$10,497,238.00	38.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	97	\$16,881,533.72	61.66%	0	\$0.00	NA	0	\$0.00	N
Total			161	\$27,378,771.72	100%	0	\$0.00		0	\$0.00	
31403A6L4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,985,751.00	31.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$8,770,332.78	68.75%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$12,756,083.78	100%	0	\$0.00		0	\$0.00	
31403A6M2		COUNTRYWIDE HOME LOANS, INC.	132	\$16,874,384.63	42.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	175	\$22,735,432.63	57.4%	0	\$0.00	NA	0	\$0.00	N
Total			307	\$39,609,817.26	100%	0	\$0.00		0	\$0.00	
31403A6N0		COUNTRYWIDE HOME LOANS, INC.	36	\$7,309,315.46	24.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	101	\$22,595,601.32	75.56%	0	\$0.00	NA	0	\$0.00	N
Total			137	\$29,904,916.78	100%	0	\$0.00		0	\$0.00	
31403A6P5		COUNTRYWIDE HOME LOANS, INC.	39	\$7,979,608.61	35.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	69	\$14,752,534.58	64.9%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$22,732,143.19	100%	0	\$0.00		0	\$0.00	
31403A6V2		COUNTRYWIDE HOME LOANS, INC.	5	\$778,319.94	13.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$4,980,232.94	86.48%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$5,758,552.88	100%	0	\$0.00		0	\$0.00	
31403A6W0		COUNTRYWIDE HOME LOANS, INC.	4	\$547,370.19	10.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$4,822,112.35	89.81%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$5,369,482.54	100%	0	\$0.00		0	\$0.00	
31403A6X8		Unavailable	49	\$5,668,092.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$5,668,092.38	100%	0	\$0.00		0	\$0.00	
31403A6Z3		COUNTRYWIDE HOME LOANS, INC.	13	\$735,262.12	29.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$1,725,599.57	70.12%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$2,460,861.69	100%	0	\$0.00		0	\$0.00	
31403A7B5		COUNTRYWIDE HOME LOANS, INC.	6	\$936,388.96	22.04%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	16	\$3,311,646.90	77.96%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$4,248,035.86	100%	0	\$0.00		0	\$0.00	
31403A7C3		COUNTRYWIDE HOME LOANS, INC.	4	\$625,034.60	23.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,071,368.08	76.82%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,696,402.68	100%	0	\$0.00		0	\$0.00	
31403A7D1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,025,386.00	23.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$6,687,966.82	76.76%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$8,713,352.82	100%	0	\$0.00		0	\$0.00	
31403A7F6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,487,990.02	28.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$3,807,670.22	71.9%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$5,295,660.24	100%	0	\$0.00		0	\$0.00	
31403A7G4		COUNTRYWIDE HOME LOANS, INC.	21	\$1,072,237.49	32.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$2,251,445.06	67.74%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$3,323,682.55	100%	0	\$0.00		0	\$0.00	
31403A7K5		COUNTRYWIDE HOME LOANS, INC.	8	\$394,360.48	9.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$3,783,892.48	90.56%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$4,178,252.96	100%	0	\$0.00		0	\$0.00	
31403ARG2		Unavailable	1	\$90,880.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$90,880.16	100%	0	\$0.00		0	\$0.00	
31403AT62		COUNTRYWIDE HOME LOANS, INC.	30	\$5,170,740.63	34.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$9,844,315.74	65.56%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$15,015,056.37	100%	0	\$0.00		0	\$0.00	
31403AT70		Unavailable	5	\$440,107.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$440,107.42	100%	0	\$0.00		0	\$0.00	
31403AT88		COUNTRYWIDE HOME LOANS, INC.	4	\$192,792.88	65.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$102,860.59	34.79%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$295,653.47	100%	0	\$0.00		0	\$0.00	
31403ATD7		COUNTRYWIDE HOME LOANS, INC.	91	\$11,134,183.11	24.74%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	229	\$33,866,969.61	75.26%	0	\$0.00	NA	0	\$0.00	N
Total			320	\$45,001,152.72	100%	0	\$0.00		0	\$0.00	
31403ATE5		COUNTRYWIDE HOME LOANS, INC.	60	\$7,817,849.09	22.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	169	\$27,183,069.26	77.66%	0	\$0.00	NA	0	\$0.00	N
Total			229	\$35,000,918.35	100%	0	\$0.00		0	\$0.00	
31403ATF2		COUNTRYWIDE HOME LOANS, INC.	62	\$7,531,338.57	30.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	120	\$17,470,383.63	69.88%	0	\$0.00	NA	0	\$0.00	N
Total			182	\$25,001,722.20	100%	0	\$0.00		0	\$0.00	
31403ATH8		COUNTRYWIDE HOME LOANS, INC.	137	\$22,900,195.38	65.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$12,100,916.32	34.57%	0	\$0.00	NA	0	\$0.00	N
Total			199	\$35,001,111.70	100%	0	\$0.00		0	\$0.00	
31403ATJ4		COUNTRYWIDE HOME LOANS, INC.	121	\$21,089,404.64	60.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	69	\$13,912,021.68	39.75%	0	\$0.00	NA	0	\$0.00	N
Total			190	\$35,001,426.32	100%	0	\$0.00		0	\$0.00	
31403ATK1		COUNTRYWIDE HOME LOANS, INC.	97	\$16,579,510.91	55.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$13,424,116.49	44.74%	0	\$0.00	NA	0	\$0.00	N
Total			162	\$30,003,627.40	100%	0	\$0.00		0	\$0.00	
31403ATP0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,184,713.73	4.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	116	\$23,819,569.63	95.26%	0	\$0.00	NA	0	\$0.00	N
Total			126	\$25,004,283.36	100%	0	\$0.00		0	\$0.00	
31403ATQ8		COUNTRYWIDE HOME LOANS, INC.	2	\$349,650.03	1.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	104	\$19,653,492.11	98.25%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$20,003,142.14	100%	0	\$0.00		0	\$0.00	
31403ATR6		COUNTRYWIDE HOME LOANS, INC.	45	\$6,121,921.43	24.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	101	\$18,878,168.59	75.51%	0	\$0.00	NA	0	\$0.00	N
Total			146	\$25,000,090.02	100%	0	\$0.00		0	\$0.00	
31403ATS4		COUNTRYWIDE HOME LOANS, INC.	67	\$10,374,904.42	34.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	105	\$19,627,868.84	65.42%	0	\$0.00	NA	0	\$0.00	N

Total			172	\$30,002,773.26	100%	0	\$0.00		0	\$0.00	
31403ATT2		COUNTRYWIDE HOME LOANS, INC.	64	\$10,026,775.64	33.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	106	\$19,974,032.42	66.58%	0	\$0.00	NA	0	\$0.00	N
Total			170	\$30,000,808.06	100%	0	\$0.00		0	\$0.00	
31403ATU9		COUNTRYWIDE HOME LOANS, INC.	63	\$10,124,810.14	40.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	80	\$14,875,190.51	59.5%	0	\$0.00	NA	0	\$0.00	N
Total			143	\$25,000,000.65	100%	0	\$0.00		0	\$0.00	
31403AU78		COUNTRYWIDE HOME LOANS, INC.	32	\$4,777,630.90	23.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	90	\$15,222,385.25	76.11%	0	\$0.00	NA	0	\$0.00	N
Total			122	\$20,000,016.15	100%	0	\$0.00		0	\$0.00	
31403AU86		COUNTRYWIDE HOME LOANS, INC.	212	\$25,830,711.34	43.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	238	\$34,169,350.27	56.95%	0	\$0.00	NA	0	\$0.00	N
Total			450	\$60,000,061.61	100%	0	\$0.00		0	\$0.00	
31403AU94		COUNTRYWIDE HOME LOANS, INC.	122	\$14,845,270.33	49.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	124	\$15,155,439.14	50.52%	0	\$0.00	NA	0	\$0.00	N
Total			246	\$30,000,709.47	100%	0	\$0.00		0	\$0.00	
31403AVA0		COUNTRYWIDE HOME LOANS, INC.	34	\$6,956,049.85	23.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	89	\$23,044,508.30	76.81%	0	\$0.00	NA	0	\$0.00	N
Total			123	\$30,000,558.15	100%	0	\$0.00		0	\$0.00	
31403AVB8		COUNTRYWIDE HOME LOANS, INC.	65	\$14,301,466.13	35.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	114	\$25,700,761.07	64.25%	0	\$0.00	NA	0	\$0.00	N
Total			179	\$40,002,227.20	100%	0	\$0.00		0	\$0.00	
31403AVC6		COUNTRYWIDE HOME LOANS, INC.	39	\$5,867,071.67	29.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	83	\$14,135,052.11	70.67%	0	\$0.00	NA	0	\$0.00	N
Total			122	\$20,002,123.78	100%	0	\$0.00		0	\$0.00	
31403AWF8		COUNTRYWIDE HOME LOANS, INC.	43	\$5,588,327.82	22.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	140	\$19,413,248.34	77.65%	0	\$0.00	NA	0	\$0.00	N
Total			183	\$25,001,576.16	100%	0	\$0.00		0	\$0.00	

31403AWG6		COUNTRYWIDE HOME LOANS, INC.	110	\$23,223,863.28	58.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$16,776,597.07	41.94%	0	\$0.00	NA	0	\$0.00	N
Total			187	\$40,000,460.35	100%	0	\$0.00		0	\$0.00	
31403AWH4		COUNTRYWIDE HOME LOANS, INC.	78	\$13,734,928.02	54.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$11,270,864.06	45.07%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$25,005,792.08	100%	0	\$0.00		0	\$0.00	
31403AWJ0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,490,929.50	5.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	176	\$23,511,938.27	94.04%	0	\$0.00	NA	0	\$0.00	N
Total			192	\$25,002,867.77	100%	0	\$0.00		0	\$0.00	
31403AWK7		COUNTRYWIDE HOME LOANS, INC.	84	\$14,952,103.06	29.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	204	\$35,048,576.40	70.1%	0	\$0.00	NA	0	\$0.00	N
Total			288	\$50,000,679.46	100%	0	\$0.00		0	\$0.00	
31403AWL5		COUNTRYWIDE HOME LOANS, INC.	82	\$14,237,792.57	28.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	211	\$35,766,466.74	71.53%	0	\$0.00	NA	0	\$0.00	N
Total			293	\$50,004,259.31	100%	0	\$0.00		0	\$0.00	
31403AWM3		COUNTRYWIDE HOME LOANS, INC.	100	\$16,880,886.89	33.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	180	\$33,119,938.22	66.24%	0	\$0.00	NA	0	\$0.00	N
Total			280	\$50,000,825.11	100%	0	\$0.00		0	\$0.00	
31403AWN1		COUNTRYWIDE HOME LOANS, INC.	76	\$12,611,387.75	25.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	199	\$37,390,368.75	74.78%	0	\$0.00	NA	0	\$0.00	N
Total			275	\$50,001,756.50	100%	0	\$0.00		0	\$0.00	
31403AWQ4		Unavailable	8	\$1,093,542.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,093,542.06	100%	0	\$0.00		0	\$0.00	
31403AWR2		COUNTRYWIDE HOME LOANS, INC.	66	\$12,133,226.45	40.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$17,870,819.94	59.56%	0	\$0.00	NA	0	\$0.00	N
Total			151	\$30,004,046.39	100%	0	\$0.00		0	\$0.00	
31403AWS0		COUNTRYWIDE HOME LOANS, INC.	74	\$12,961,552.85	43.2%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	79	\$17,040,769.71	56.8%	0	\$0.00	NA	0	\$0.00	N
Total			153	\$30,002,322.56	100%	0	\$0.00		0	\$0.00	
31403AWT8		COUNTRYWIDE HOME LOANS, INC.	28	\$5,315,731.17	35.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$9,685,897.56	64.57%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$15,001,628.73	100%	0	\$0.00		0	\$0.00	
31403AX59		COUNTRYWIDE HOME LOANS, INC.	42	\$8,423,350.63	28.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	101	\$21,576,794.65	71.92%	0	\$0.00	NA	0	\$0.00	N
Total			143	\$30,000,145.28	100%	0	\$0.00		0	\$0.00	
31403AX67		COUNTRYWIDE HOME LOANS, INC.	27	\$5,297,378.17	21.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	89	\$19,706,350.47	78.81%	0	\$0.00	NA	0	\$0.00	N
Total			116	\$25,003,728.64	100%	0	\$0.00		0	\$0.00	
31403AX75		COUNTRYWIDE HOME LOANS, INC.	15	\$3,344,856.66	13.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	97	\$21,655,969.51	86.62%	0	\$0.00	NA	0	\$0.00	N
Total			112	\$25,000,826.17	100%	0	\$0.00		0	\$0.00	
31403AX83		COUNTRYWIDE HOME LOANS, INC.	20	\$3,014,028.45	28.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$7,472,556.81	71.26%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$10,486,585.26	100%	0	\$0.00		0	\$0.00	
31403AX91		COUNTRYWIDE HOME LOANS, INC.	29	\$2,809,524.00	25.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	81	\$8,043,371.11	74.11%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$10,852,895.11	100%	0	\$0.00		0	\$0.00	
31403AXK6		COUNTRYWIDE HOME LOANS, INC.	94	\$16,630,927.58	36.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	133	\$28,372,811.90	63.05%	0	\$0.00	NA	0	\$0.00	N
Total			227	\$45,003,739.48	100%	0	\$0.00		0	\$0.00	
31403AXL4		COUNTRYWIDE HOME LOANS, INC.	125	\$22,223,183.67	55.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	83	\$17,776,997.45	44.44%	0	\$0.00	NA	0	\$0.00	N
Total			208	\$40,000,181.12	100%	0	\$0.00		0	\$0.00	
31403AXM2		COUNTRYWIDE HOME LOANS, INC.	53	\$12,107,512.32	34.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	98	\$22,894,552.39	65.41%	0	\$0.00	NA	0	\$0.00	N

Total			151	\$35,002,064.71	100%	0	\$0.00		0	\$0.00	
31403AY25		COUNTRYWIDE HOME LOANS, INC.	159	\$30,629,265.44	61.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	90	\$19,371,723.06	38.74%	0	\$0.00	NA	0	\$0.00	N
Total			249	\$50,000,988.50	100%	0	\$0.00		0	\$0.00	
31403AY33		COUNTRYWIDE HOME LOANS, INC.	103	\$19,260,709.14	55.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$15,745,071.73	44.98%	0	\$0.00	NA	0	\$0.00	N
Total			176	\$35,005,780.87	100%	0	\$0.00		0	\$0.00	
31403AY41		COUNTRYWIDE HOME LOANS, INC.	84	\$16,222,803.72	64.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$8,778,151.83	35.11%	0	\$0.00	NA	0	\$0.00	N
Total			129	\$25,000,955.55	100%	0	\$0.00		0	\$0.00	
31403AY58		COUNTRYWIDE HOME LOANS, INC.	123	\$22,526,242.07	64.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$12,477,717.03	35.65%	0	\$0.00	NA	0	\$0.00	N
Total			186	\$35,003,959.10	100%	0	\$0.00		0	\$0.00	
31403AY66		COUNTRYWIDE HOME LOANS, INC.	120	\$21,159,757.64	60.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$13,842,697.97	39.55%	0	\$0.00	NA	0	\$0.00	N
Total			185	\$35,002,455.61	100%	0	\$0.00		0	\$0.00	
31403AY74		COUNTRYWIDE HOME LOANS, INC.	120	\$19,099,154.09	54.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	87	\$15,902,178.65	45.43%	0	\$0.00	NA	0	\$0.00	N
Total			207	\$35,001,332.74	100%	0	\$0.00		0	\$0.00	
31403AY82		COUNTRYWIDE HOME LOANS, INC.	128	\$20,500,845.76	41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	150	\$29,501,515.30	59%	0	\$0.00	NA	0	\$0.00	N
Total			278	\$50,002,361.06	100%	0	\$0.00		0	\$0.00	
31403AY90		COUNTRYWIDE HOME LOANS, INC.	53	\$9,284,936.39	37.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	78	\$15,717,179.23	62.86%	0	\$0.00	NA	0	\$0.00	N
Total			131	\$25,002,115.62	100%	0	\$0.00		0	\$0.00	
31403AYA7		COUNTRYWIDE HOME LOANS, INC.	32	\$4,311,092.26	27.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	90	\$11,629,178.64	72.95%	0	\$0.00	NA	0	\$0.00	N
Total			122	\$15,940,270.90	100%	0	\$0.00		0	\$0.00	

31403AYC3		COUNTRYWIDE HOME LOANS, INC.	49	\$10,774,123.34	29.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	118	\$26,280,599.38	70.92%	0	\$0.00	NA	0	\$0.00	N
Total			167	\$37,054,722.72	100%	0	\$0.00		0	\$0.00	
31403AYD1		COUNTRYWIDE HOME LOANS, INC.	57	\$6,858,289.08	30.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	129	\$15,965,155.63	69.95%	0	\$0.00	NA	0	\$0.00	N
Total			186	\$22,823,444.71	100%	0	\$0.00		0	\$0.00	
31403AYE9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,887,263.23	13.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	87	\$11,612,206.45	86.02%	0	\$0.00	NA	0	\$0.00	N
Total			99	\$13,499,469.68	100%	0	\$0.00		0	\$0.00	
31403AYH2		COUNTRYWIDE HOME LOANS, INC.	21	\$3,005,608.83	25.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$8,939,083.49	74.84%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$11,944,692.32	100%	0	\$0.00		0	\$0.00	
31403AYJ8		COUNTRYWIDE HOME LOANS, INC.	27	\$4,598,565.46	32.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$9,447,049.44	67.26%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$14,045,614.90	100%	0	\$0.00		0	\$0.00	
31403AYK5		COUNTRYWIDE HOME LOANS, INC.	62	\$8,021,219.29	61.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$5,118,808.45	38.96%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$13,140,027.74	100%	0	\$0.00		0	\$0.00	
31403AYL3		COUNTRYWIDE HOME LOANS, INC.	55	\$3,713,007.83	33.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	108	\$7,302,684.47	66.29%	0	\$0.00	NA	0	\$0.00	N
Total			163	\$11,015,692.30	100%	0	\$0.00		0	\$0.00	
31403AYM1		COUNTRYWIDE HOME LOANS, INC.	43	\$4,207,155.95	32.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	90	\$8,822,310.43	67.71%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$13,029,466.38	100%	0	\$0.00		0	\$0.00	
31403AYN9		COUNTRYWIDE HOME LOANS, INC.	8	\$2,012,690.53	39.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$3,061,800.77	60.34%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$5,074,491.30	100%	0	\$0.00		0	\$0.00	

31403AYP4		COUNTRYWIDE HOME LOANS, INC.	51	\$6,727,372.70	25.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	152	\$19,630,511.77	74.48%	0	\$0.00	NA	0	\$0.00	N
Total			203	\$26,357,884.47	100%	0	\$0.00		0	\$0.00	
31403AYQ2		COUNTRYWIDE HOME LOANS, INC.	21	\$4,402,032.00	30.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$9,898,633.61	69.22%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$14,300,665.61	100%	0	\$0.00		0	\$0.00	
31403AYX7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,451,148.75	15.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$8,057,400.45	84.74%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$9,508,549.20	100%	0	\$0.00		0	\$0.00	
31403AYZ2		COUNTRYWIDE HOME LOANS, INC.	51	\$10,395,687.73	20.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	202	\$39,606,000.35	79.21%	0	\$0.00	NA	0	\$0.00	N
Total			253	\$50,001,688.08	100%	0	\$0.00		0	\$0.00	
31403AZ24		COUNTRYWIDE HOME LOANS, INC.	25	\$4,263,367.23	20.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	95	\$16,907,442.66	79.86%	0	\$0.00	NA	0	\$0.00	N
Total			120	\$21,170,809.89	100%	0	\$0.00		0	\$0.00	
31403AZ32		COUNTRYWIDE HOME LOANS, INC.	42	\$6,128,976.04	33.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	79	\$12,036,112.85	66.26%	0	\$0.00	NA	0	\$0.00	N
Total			121	\$18,165,088.89	100%	0	\$0.00		0	\$0.00	
31403AZ40		COUNTRYWIDE HOME LOANS, INC.	67	\$4,486,130.87	26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	190	\$12,765,075.29	74%	0	\$0.00	NA	0	\$0.00	N
Total			257	\$17,251,206.16	100%	0	\$0.00		0	\$0.00	
31403AZ57		COUNTRYWIDE HOME LOANS, INC.	56	\$5,395,614.33	25.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	166	\$16,182,477.01	74.99%	0	\$0.00	NA	0	\$0.00	N
Total			222	\$21,578,091.34	100%	0	\$0.00		0	\$0.00	
31403AZ65		COUNTRYWIDE HOME LOANS, INC.	145	\$25,389,395.22	14.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	753	\$146,686,153.02	85.25%	0	\$0.00	NA	0	\$0.00	N
Total			898	\$172,075,548.24	100%	0	\$0.00		0	\$0.00	
31403AZA6		COUNTRYWIDE	102	\$18,236,510.41	60.78%	0	\$0.00	NA	0	\$0.00	N

		HOME LOANS, INC.									
		Unavailable	59	\$11,766,106.40	39.22%	0	\$0.00	NA	0	\$0.00	N
Total			161	\$30,002,616.81	100%	0	\$0.00		0	\$0.00	
31403AZB4		COUNTRYWIDE HOME LOANS, INC.	124	\$19,812,499.80	39.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	159	\$30,189,354.67	60.38%	0	\$0.00	NA	0	\$0.00	N
Total			283	\$50,001,854.47	100%	0	\$0.00		0	\$0.00	
31403AZC2		COUNTRYWIDE HOME LOANS, INC.	129	\$23,141,581.40	66.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$11,861,207.06	33.89%	0	\$0.00	NA	0	\$0.00	N
Total			181	\$35,002,788.46	100%	0	\$0.00		0	\$0.00	
31403AZD0		COUNTRYWIDE HOME LOANS, INC.	5	\$477,757.08	20.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,821,625.30	79.22%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,299,382.38	100%	0	\$0.00		0	\$0.00	
31403AZE8		COUNTRYWIDE HOME LOANS, INC.	1	\$112,000.00	4.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$2,373,845.44	95.49%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,485,845.44	100%	0	\$0.00		0	\$0.00	
31403AZF5		COUNTRYWIDE HOME LOANS, INC.	4	\$719,790.76	62.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$425,286.93	37.14%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,145,077.69	100%	0	\$0.00		0	\$0.00	
31403AZG3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,320,680.74	24.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$4,062,420.67	75.47%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$5,383,101.41	100%	0	\$0.00		0	\$0.00	
31403AZH1		COUNTRYWIDE HOME LOANS, INC.	3	\$265,236.86	20.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,057,760.88	79.95%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,322,997.74	100%	0	\$0.00		0	\$0.00	
31403AZK4		COUNTRYWIDE HOME LOANS, INC.	47	\$5,035,942.37	28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	91	\$12,946,536.48	72%	0	\$0.00	NA	0	\$0.00	N
Total			138	\$17,982,478.85	100%	0	\$0.00		0	\$0.00	
31403AZL2		COUNTRYWIDE HOME LOANS, INC.	109	\$7,065,074.07	34.46%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	213	\$13,436,693.86	65.54%	0	\$0.00	NA	0	\$0.00	N
Total			322	\$20,501,767.93	100%	0	\$0.00		0	\$0.00	
31403AZM0		COUNTRYWIDE HOME LOANS, INC.	54	\$2,904,339.86	28.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	136	\$7,366,758.22	71.72%	0	\$0.00	NA	0	\$0.00	N
Total			190	\$10,271,098.08	100%	0	\$0.00		0	\$0.00	
31403AZN8		COUNTRYWIDE HOME LOANS, INC.	67	\$5,830,710.44	28.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	164	\$14,608,519.49	71.47%	0	\$0.00	NA	0	\$0.00	N
Total			231	\$20,439,229.93	100%	0	\$0.00		0	\$0.00	
31403AZP3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,090,213.11	8.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$12,289,781.53	91.85%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$13,379,994.64	100%	0	\$0.00		0	\$0.00	
31403AZQ1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,668,487.12	19.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	78	\$10,983,809.29	80.45%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$13,652,296.41	100%	0	\$0.00		0	\$0.00	
31403AZS7		COUNTRYWIDE HOME LOANS, INC.	21	\$1,337,254.99	23.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$4,400,753.23	76.69%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$5,738,008.22	100%	0	\$0.00		0	\$0.00	
31403AZU2		COUNTRYWIDE HOME LOANS, INC.	37	\$3,620,539.12	23.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	118	\$11,539,247.00	76.12%	0	\$0.00	NA	0	\$0.00	N
Total			155	\$15,159,786.12	100%	0	\$0.00		0	\$0.00	
31403AZV0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,555,877.00	15.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	191	\$24,778,589.41	84.47%	0	\$0.00	NA	0	\$0.00	N
Total			226	\$29,334,466.41	100%	0	\$0.00		0	\$0.00	
31403AZW8		COUNTRYWIDE HOME LOANS, INC.	54	\$11,661,187.12	14.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	297	\$66,186,924.09	85.02%	0	\$0.00	NA	0	\$0.00	N
Total			351	\$77,848,111.21	100%	0	\$0.00		0	\$0.00	
31403AZX6		COUNTRYWIDE HOME LOANS, INC.	32	\$5,185,911.46	24.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	103	\$16,183,975.74	75.73%	0	\$0.00	NA	0	\$0.00	N

Total			135	\$21,369,887.20	100%	0	\$0.00		0	\$0.00	
31403AZZ1		COUNTRYWIDE HOME LOANS, INC.	30	\$5,006,838.57	22.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	93	\$17,032,637.79	77.28%	0	\$0.00	NA	0	\$0.00	N
Total			123	\$22,039,476.36	100%	0	\$0.00		0	\$0.00	
31403B4S9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,903,302.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,903,302.95	100%	0	\$0.00		0	\$0.00	
31403B4T7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$4,284,270.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$4,284,270.41	100%	0	\$0.00		0	\$0.00	
31403B4U4		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$984,782.38	48.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,042,768.95	51.43%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,027,551.33	100%	0	\$0.00		0	\$0.00	
31403B4V2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$999,616.12	24.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$3,069,590.21	75.43%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$4,069,206.33	100%	0	\$0.00		0	\$0.00	
31403B4W0		Unavailable	14	\$1,949,194.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,949,194.12	100%	0	\$0.00		0	\$0.00	
31403B4Z3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$294,613.07	27.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$794,639.18	72.95%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,089,252.25	100%	0	\$0.00		0	\$0.00	
31403B5C3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$149,850.67	12.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,018,692.66	87.18%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,168,543.33	100%	0	\$0.00		0	\$0.00	
31403B5F6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,849,222.36	100%	0	\$0.00	NA	0	\$0.00	N

Total			11	\$1,849,222.36	100%	0	\$0.00		0	\$0.00	
31403B5G4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,394,934.32	19.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$14,247,104.42	80.76%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$17,642,038.74	100%	0	\$0.00		0	\$0.00	
31403B5H2		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$24,972,763.17	29.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	275	\$59,906,236.13	70.58%	0	\$0.00	NA	0	\$0.00	N
Total			384	\$84,878,999.30	100%	0	\$0.00		0	\$0.00	
31403B5J8		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$7,437,604.60	16.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	175	\$38,064,646.53	83.65%	0	\$0.00	NA	0	\$0.00	N
Total			207	\$45,502,251.13	100%	0	\$0.00		0	\$0.00	
31403B5K5		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$33,053,344.64	45.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	171	\$39,918,445.34	54.7%	0	\$0.00	NA	0	\$0.00	N
Total			314	\$72,971,789.98	100%	0	\$0.00		0	\$0.00	
31403B5L3		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$16,722,056.55	33.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	147	\$32,880,483.81	66.29%	0	\$0.00	NA	0	\$0.00	N
Total			219	\$49,602,540.36	100%	0	\$0.00		0	\$0.00	
31403B5M1		CHASE MANHATTAN MORTGAGE CORPORATION	346	\$71,712,419.26	50.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	368	\$70,191,872.76	49.46%	0	\$0.00	NA	0	\$0.00	N
Total			714	\$141,904,292.02	100%	0	\$0.00		0	\$0.00	
31403B5N9		CHASE MANHATTAN MORTGAGE CORPORATION	132	\$26,342,602.52	35.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	238	\$48,472,389.96	64.79%	0	\$0.00	NA	0	\$0.00	N
Total			370	\$74,814,992.48	100%	0	\$0.00		0	\$0.00	
31403B5P4		CHASE MANHATTAN MORTGAGE CORPORATION	398	\$73,017,622.26	72.81%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	146	\$27,266,196.65	27.19%	0	\$0.00	NA	0	\$0.00	N
Total			544	\$100,283,818.91	100%	0	\$0.00		0	\$0.00	
31403B5Q2		CHASE MANHATTAN MORTGAGE CORPORATION	355	\$66,260,390.96	40.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	495	\$96,400,264.73	59.26%	0	\$0.00	NA	0	\$0.00	N
Total			850	\$162,660,655.69	100%	0	\$0.00		0	\$0.00	
31403B5R0		CHASE MANHATTAN MORTGAGE CORPORATION	410	\$69,413,851.23	63.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	219	\$40,602,005.23	36.91%	0	\$0.00	NA	0	\$0.00	N
Total			629	\$110,015,856.46	100%	0	\$0.00		0	\$0.00	
31403B5S8		CHASE MANHATTAN MORTGAGE CORPORATION	238	\$48,770,983.97	44.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	285	\$61,539,865.75	55.79%	0	\$0.00	NA	0	\$0.00	N
Total			523	\$110,310,849.72	100%	0	\$0.00		0	\$0.00	
31403B5T6		CHASE MANHATTAN MORTGAGE CORPORATION	255	\$44,460,345.59	40.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	356	\$65,818,898.56	59.68%	0	\$0.00	NA	0	\$0.00	N
Total			611	\$110,279,244.15	100%	0	\$0.00		0	\$0.00	
31403B5U3		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,793,118.18	28.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$11,779,308.56	71.08%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$16,572,426.74	100%	0	\$0.00		0	\$0.00	
31403B5V1		CHASE MANHATTAN MORTGAGE CORPORATION	158	\$27,175,342.96	44.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	191	\$34,310,562.27	55.8%	0	\$0.00	NA	0	\$0.00	N
Total			349	\$61,485,905.23	100%	0	\$0.00		0	\$0.00	
31403B5W9		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$14,480,633.61	28.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	196	\$35,477,152.70	71.01%	0	\$0.00	NA	0	\$0.00	N
Total			269	\$49,957,786.31	100%	0	\$0.00		0	\$0.00	
31403B5X7		CHASE MANHATTAN MORTGAGE	20	\$4,235,038.12	14.97%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
		Unavailable	138	\$24,047,666.14	85.03%	0	\$0.00	NA	0	\$0.00	N
Total			158	\$28,282,704.26	100%	0	\$0.00		0	\$0.00	
31403B5Z2		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$12,911,835.82	54.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$10,679,038.82	45.27%	0	\$0.00	NA	0	\$0.00	N
Total			123	\$23,590,874.64	100%	0	\$0.00		0	\$0.00	
31403B6A6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,356,474.86	16.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$6,640,034.54	83.04%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$7,996,509.40	100%	0	\$0.00		0	\$0.00	
31403B6B4		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$21,935,746.28	54.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	149	\$18,436,861.82	45.67%	0	\$0.00	NA	0	\$0.00	N
Total			333	\$40,372,608.10	100%	0	\$0.00		0	\$0.00	
31403B6C2		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,456,346.95	48.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$1,519,886.27	51.07%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$2,976,233.22	100%	0	\$0.00		0	\$0.00	
31403B6D0		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,414,886.35	51.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$2,245,816.33	48.19%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$4,660,702.68	100%	0	\$0.00		0	\$0.00	
31403B6E8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$595,981.67	39.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$903,641.37	60.26%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$1,499,623.04	100%	0	\$0.00		0	\$0.00	
31403B6F5		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,388,789.52	47.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	88	\$9,322,950.34	52.64%	0	\$0.00	NA	0	\$0.00	N
Total			167	\$17,711,739.86	100%	0	\$0.00		0	\$0.00	
31403B6G3			108	\$11,394,994.32	49.48%	0	\$0.00	NA	0	\$0.00	N

		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	109	\$11,634,794.73	50.52%	0	\$0.00	NA	0	\$0.00	N
Total			217	\$23,029,789.05	100%	0	\$0.00		0	\$0.00	
31403B6H1		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,188,701.09	38.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,894,144.36	61.44%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,082,845.45	100%	0	\$0.00		0	\$0.00	
31403B6J7		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$16,557,007.89	49.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	87	\$16,637,822.13	50.12%	0	\$0.00	NA	0	\$0.00	N
Total			176	\$33,194,830.02	100%	0	\$0.00		0	\$0.00	
31403B6K4		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$17,535,942.50	60.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$11,612,474.45	39.84%	0	\$0.00	NA	0	\$0.00	N
Total			162	\$29,148,416.95	100%	0	\$0.00		0	\$0.00	
31403B6M0		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,285,577.17	20.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	90	\$16,224,273.81	79.1%	0	\$0.00	NA	0	\$0.00	N
Total			114	\$20,509,850.98	100%	0	\$0.00		0	\$0.00	
31403B6N8		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,063,410.84	44.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$10,112,141.67	55.64%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$18,175,552.51	100%	0	\$0.00		0	\$0.00	
31403B6P3		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,120,609.25	45.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$7,316,481.87	54.45%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$13,437,091.12	100%	0	\$0.00		0	\$0.00	
31403B6Q1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$272,147.71	17.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,252,150.17	82.15%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,524,297.88	100%	0	\$0.00		0	\$0.00	

31403B6S7		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$2,862,709.71	46.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$3,274,999.77	53.36%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$6,137,709.48	100%	0	\$0.00		0	\$0.00	
31403B6T5		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$829,034.42	56.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$630,533.55	43.2%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$1,459,567.97	100%	0	\$0.00		0	\$0.00	
31403B6U2		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,153,792.98	36.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$7,292,508.01	63.71%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$11,446,300.99	100%	0	\$0.00		0	\$0.00	
31403B6V0		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,492,231.30	44.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$10,470,629.40	55.22%	0	\$0.00	NA	0	\$0.00	N
Total			115	\$18,962,860.70	100%	0	\$0.00		0	\$0.00	
31403B6W8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,171,951.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,171,951.23	100%	0	\$0.00		0	\$0.00	
31403B6X6		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$13,491,213.32	37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	160	\$22,967,621.62	63%	0	\$0.00	NA	0	\$0.00	N
Total			260	\$36,458,834.94	100%	0	\$0.00		0	\$0.00	
31403B6Y4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,493,137.98	28.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$3,658,263.98	71.01%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$5,151,401.96	100%	0	\$0.00		0	\$0.00	
31403BA29		COUNTRYWIDE HOME LOANS, INC.	107	\$23,405,978.39	41.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	149	\$32,612,807.42	58.22%	0	\$0.00	NA	0	\$0.00	N
Total			256	\$56,018,785.81	100%	0	\$0.00		0	\$0.00	

31403BA37		COUNTRYWIDE HOME LOANS, INC.	48	\$10,192,742.00	31.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	96	\$22,015,800.71	68.35%	0	\$0.00	NA	0	\$0.00	N
Total			144	\$32,208,542.71	100%	0	\$0.00		0	\$0.00	
31403BAB9		COUNTRYWIDE HOME LOANS, INC.	3	\$348,733.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$348,733.68	100%	0	\$0.00		0	\$0.00	
31403BAD5		COUNTRYWIDE HOME LOANS, INC.	43	\$7,395,023.39	29.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	93	\$17,607,225.41	70.42%	0	\$0.00	NA	0	\$0.00	N
Total			136	\$25,002,248.80	100%	0	\$0.00		0	\$0.00	
31403BAE3		COUNTRYWIDE HOME LOANS, INC.	67	\$10,348,207.16	34.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	114	\$19,654,422.04	65.51%	0	\$0.00	NA	0	\$0.00	N
Total			181	\$30,002,629.20	100%	0	\$0.00		0	\$0.00	
31403BAF0		COUNTRYWIDE HOME LOANS, INC.	180	\$30,119,724.52	60.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	108	\$19,881,416.77	39.76%	0	\$0.00	NA	0	\$0.00	N
Total			288	\$50,001,141.29	100%	0	\$0.00		0	\$0.00	
31403BAG8		COUNTRYWIDE HOME LOANS, INC.	154	\$25,299,592.58	61.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$15,655,027.98	38.23%	0	\$0.00	NA	0	\$0.00	N
Total			239	\$40,954,620.56	100%	0	\$0.00		0	\$0.00	
31403BAJ2		COUNTRYWIDE HOME LOANS, INC.	128	\$6,455,141.63	50.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	127	\$6,243,053.50	49.16%	0	\$0.00	NA	0	\$0.00	N
Total			255	\$12,698,195.13	100%	0	\$0.00		0	\$0.00	
31403BAM5		COUNTRYWIDE HOME LOANS, INC.	21	\$4,674,267.56	40.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$6,893,842.49	59.59%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$11,568,110.05	100%	0	\$0.00		0	\$0.00	
31403BAP8		COUNTRYWIDE HOME LOANS, INC.	120	\$23,348,578.67	48.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	121	\$24,953,868.02	51.66%	0	\$0.00	NA	0	\$0.00	N
Total			241	\$48,302,446.69	100%	0	\$0.00		0	\$0.00	
31403BAQ6		COUNTRYWIDE HOME LOANS, INC.	40	\$4,821,281.00	30.82%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	83	\$10,822,573.32	69.18%	0	\$0.00	NA	0	\$0.00	N
Total			123	\$15,643,854.32	100%	0	\$0.00		0	\$0.00	
31403BAR4		COUNTRYWIDE HOME LOANS, INC.	240	\$20,289,431.55	61.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	150	\$12,642,766.83	38.39%	0	\$0.00	NA	0	\$0.00	N
Total			390	\$32,932,198.38	100%	0	\$0.00		0	\$0.00	
31403BAS2		COUNTRYWIDE HOME LOANS, INC.	112	\$15,950,414.80	47.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	121	\$17,575,467.65	52.42%	0	\$0.00	NA	0	\$0.00	N
Total			233	\$33,525,882.45	100%	0	\$0.00		0	\$0.00	
31403BAV5		COUNTRYWIDE HOME LOANS, INC.	45	\$5,369,329.68	30.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$12,264,063.37	69.55%	0	\$0.00	NA	0	\$0.00	N
Total			130	\$17,633,393.05	100%	0	\$0.00		0	\$0.00	
31403BAW3		COUNTRYWIDE HOME LOANS, INC.	156	\$8,685,590.37	55.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	128	\$7,067,518.34	44.86%	0	\$0.00	NA	0	\$0.00	N
Total			284	\$15,753,108.71	100%	0	\$0.00		0	\$0.00	
31403BAX1		COUNTRYWIDE HOME LOANS, INC.	176	\$15,793,972.60	55.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	142	\$12,889,163.99	44.94%	0	\$0.00	NA	0	\$0.00	N
Total			318	\$28,683,136.59	100%	0	\$0.00		0	\$0.00	
31403BAY9		COUNTRYWIDE HOME LOANS, INC.	180	\$28,596,131.26	47.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	180	\$31,362,475.58	52.31%	0	\$0.00	NA	0	\$0.00	N
Total			360	\$59,958,606.84	100%	0	\$0.00		0	\$0.00	
31403BAZ6		COUNTRYWIDE HOME LOANS, INC.	241	\$32,570,866.11	42.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	270	\$44,932,529.57	57.97%	0	\$0.00	NA	0	\$0.00	N
Total			511	\$77,503,395.68	100%	0	\$0.00		0	\$0.00	
31403BB28		COUNTRYWIDE HOME LOANS, INC.	55	\$3,561,438.57	46.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$4,073,829.30	53.36%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$7,635,267.87	100%	0	\$0.00		0	\$0.00	
31403BB36		COUNTRYWIDE HOME LOANS, INC.	18	\$1,752,298.34	38.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$2,773,293.22	61.28%	0	\$0.00	NA	0	\$0.00	N

Total			46	\$4,525,591.56	100%	0	\$0.00		0	\$0.00	
31403BB44		COUNTRYWIDE HOME LOANS, INC.	21	\$2,752,452.25	39.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$4,208,882.43	60.46%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$6,961,334.68	100%	0	\$0.00		0	\$0.00	
31403BB85		COUNTRYWIDE HOME LOANS, INC.	5	\$1,006,149.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,006,149.75	100%	0	\$0.00		0	\$0.00	
31403BBG7		COUNTRYWIDE HOME LOANS, INC.	294	\$19,829,837.19	52.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	264	\$18,146,254.78	47.78%	0	\$0.00	NA	0	\$0.00	N
Total			558	\$37,976,091.97	100%	0	\$0.00		0	\$0.00	
31403BBH5		COUNTRYWIDE HOME LOANS, INC.	178	\$17,233,577.99	57.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	129	\$12,687,508.31	42.4%	0	\$0.00	NA	0	\$0.00	N
Total			307	\$29,921,086.30	100%	0	\$0.00		0	\$0.00	
31403BBJ1		COUNTRYWIDE HOME LOANS, INC.	275	\$35,506,753.62	50.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	274	\$35,489,736.73	49.99%	0	\$0.00	NA	0	\$0.00	N
Total			549	\$70,996,490.35	100%	0	\$0.00		0	\$0.00	
31403BBK8		COUNTRYWIDE HOME LOANS, INC.	67	\$11,206,042.81	37.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	101	\$18,795,929.28	62.65%	0	\$0.00	NA	0	\$0.00	N
Total			168	\$30,001,972.09	100%	0	\$0.00		0	\$0.00	
31403BBL6		COUNTRYWIDE HOME LOANS, INC.	67	\$12,605,481.40	42.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	96	\$17,396,905.67	57.99%	0	\$0.00	NA	0	\$0.00	N
Total			163	\$30,002,387.07	100%	0	\$0.00		0	\$0.00	
31403BBM4		COUNTRYWIDE HOME LOANS, INC.	25	\$3,349,473.72	41.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$4,731,201.08	58.55%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$8,080,674.80	100%	0	\$0.00		0	\$0.00	
31403BBP7		COUNTRYWIDE HOME LOANS, INC.	151	\$24,614,649.00	69.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$10,719,313.79	30.34%	0	\$0.00	NA	0	\$0.00	N
Total			204	\$35,333,962.79	100%	0	\$0.00		0	\$0.00	

31403BBQ5		COUNTRYWIDE HOME LOANS, INC.	140	\$22,806,397.74	45.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	158	\$27,194,023.61	54.39%	0	\$0.00	NA	0	\$0.00	N
Total			298	\$50,000,421.35	100%	0	\$0.00		0	\$0.00	
31403BBR3		COUNTRYWIDE HOME LOANS, INC.	16	\$868,229.86	37.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,424,483.79	62.13%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$2,292,713.65	100%	0	\$0.00		0	\$0.00	
31403BC27		COUNTRYWIDE HOME LOANS, INC.	20	\$3,876,296.00	15.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	106	\$21,128,050.29	84.5%	0	\$0.00	NA	0	\$0.00	N
Total			126	\$25,004,346.29	100%	0	\$0.00		0	\$0.00	
31403BC43		COUNTRYWIDE HOME LOANS, INC.	38	\$5,885,904.58	41.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$8,458,916.47	58.97%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$14,344,821.05	100%	0	\$0.00		0	\$0.00	
31403BC50		COUNTRYWIDE HOME LOANS, INC.	14	\$2,212,619.38	24.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$6,759,888.04	75.34%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$8,972,507.42	100%	0	\$0.00		0	\$0.00	
31403BC68		COUNTRYWIDE HOME LOANS, INC.	9	\$754,661.27	44.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$924,575.80	55.06%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,679,237.07	100%	0	\$0.00		0	\$0.00	
31403BC76		COUNTRYWIDE HOME LOANS, INC.	6	\$520,911.12	32.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,091,063.10	67.68%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,611,974.22	100%	0	\$0.00		0	\$0.00	
31403BC84		COUNTRYWIDE HOME LOANS, INC.	2	\$255,850.00	21.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$934,351.84	78.5%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,190,201.84	100%	0	\$0.00		0	\$0.00	
31403BC92		COUNTRYWIDE HOME LOANS, INC.	3	\$200,024.45	14.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,153,480.11	85.22%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,353,504.56	100%	0	\$0.00		0	\$0.00	
31403BCA9		COUNTRYWIDE	86	\$15,747,013.91	62.99%	0	\$0.00	NA	0	\$0.00	N

		HOME LOANS, INC.									
		Unavailable	39	\$9,253,708.19	37.01%	0	\$0.00	NA	0	\$0.00	N
Total			125	\$25,000,722.10	100%	0	\$0.00		0	\$0.00	
31403BCC5		COUNTRYWIDE HOME LOANS, INC.	146	\$22,991,633.84	51.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	115	\$22,009,999.07	48.91%	0	\$0.00	NA	0	\$0.00	N
Total			261	\$45,001,632.91	100%	0	\$0.00		0	\$0.00	
31403BCD3		COUNTRYWIDE HOME LOANS, INC.	59	\$10,527,485.26	42.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	76	\$14,473,628.69	57.89%	0	\$0.00	NA	0	\$0.00	N
Total			135	\$25,001,113.95	100%	0	\$0.00		0	\$0.00	
31403BCE1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,352,089.67	23.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$7,549,078.41	76.24%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$9,901,168.08	100%	0	\$0.00		0	\$0.00	
31403BCG6		COUNTRYWIDE HOME LOANS, INC.	36	\$4,261,420.00	17.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	136	\$19,647,333.88	82.18%	0	\$0.00	NA	0	\$0.00	N
Total			172	\$23,908,753.88	100%	0	\$0.00		0	\$0.00	
31403BCH4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,040,550.00	20.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$8,019,554.73	79.72%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$10,060,104.73	100%	0	\$0.00		0	\$0.00	
31403BCL5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,196,278.24	9.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	117	\$21,513,479.92	90.74%	0	\$0.00	NA	0	\$0.00	N
Total			131	\$23,709,758.16	100%	0	\$0.00		0	\$0.00	
31403BCM3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,689,609.67	22.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$9,227,196.19	77.43%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$11,916,805.86	100%	0	\$0.00		0	\$0.00	
31403BCN1		COUNTRYWIDE HOME LOANS, INC.	58	\$3,963,285.13	31.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	125	\$8,472,061.85	68.13%	0	\$0.00	NA	0	\$0.00	N
Total			183	\$12,435,346.98	100%	0	\$0.00		0	\$0.00	
31403BCP6		COUNTRYWIDE HOME LOANS, INC.	25	\$2,512,295.94	15.65%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	138	\$13,545,004.24	84.35%	0	\$0.00	NA	0	\$0.00	N
Total			163	\$16,057,300.18	100%	0	\$0.00		0	\$0.00	
31403BCQ4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,837,827.44	11.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	172	\$22,304,766.58	88.71%	0	\$0.00	NA	0	\$0.00	N
Total			194	\$25,142,594.02	100%	0	\$0.00		0	\$0.00	
31403BCR2		COUNTRYWIDE HOME LOANS, INC.	57	\$12,098,892.67	13.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	332	\$74,732,987.02	86.07%	0	\$0.00	NA	0	\$0.00	N
Total			389	\$86,831,879.69	100%	0	\$0.00		0	\$0.00	
31403BCS0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,329,754.40	7.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$15,364,597.78	92.03%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$16,694,352.18	100%	0	\$0.00		0	\$0.00	
31403BD42		COUNTRYWIDE HOME LOANS, INC.	17	\$3,396,919.00	13.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	99	\$21,607,854.39	86.41%	0	\$0.00	NA	0	\$0.00	N
Total			116	\$25,004,773.39	100%	0	\$0.00		0	\$0.00	
31403BD59		COUNTRYWIDE HOME LOANS, INC.	35	\$6,158,342.00	24.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	97	\$18,845,106.02	75.37%	0	\$0.00	NA	0	\$0.00	N
Total			132	\$25,003,448.02	100%	0	\$0.00		0	\$0.00	
31403BD67		COUNTRYWIDE HOME LOANS, INC.	20	\$2,943,087.05	11.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	114	\$22,058,451.30	88.23%	0	\$0.00	NA	0	\$0.00	N
Total			134	\$25,001,538.35	100%	0	\$0.00		0	\$0.00	
31403BD83		COUNTRYWIDE HOME LOANS, INC.	6	\$405,526.09	35.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$735,900.62	64.47%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,141,426.71	100%	0	\$0.00		0	\$0.00	
31403BDA8		Unavailable	6	\$1,200,909.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,200,909.62	100%	0	\$0.00		0	\$0.00	
31403BDB6		Unavailable	8	\$1,000,861.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,000,861.90	100%	0	\$0.00		0	\$0.00	
31403BDC4		Unavailable	1	\$53,750.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$53,750.38	100%	0	\$0.00		0	\$0.00	

31403BDD2	COUNTRYWIDE HOME LOANS, INC.	1	\$45,980.37	16.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$233,666.13	83.56%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$279,646.50	100%	0	\$0.00		0	\$0.00	
31403BDE0	Unavailable	8	\$548,658.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$548,658.62	100%	0	\$0.00		0	\$0.00	
31403BDF7	Unavailable	20	\$2,581,128.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,581,128.82	100%	0	\$0.00		0	\$0.00	
31403BDG5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,204,614.00	17.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	72	\$10,103,521.66	82.09%	0	\$0.00	NA	0	\$0.00	N
Total		86	\$12,308,135.66	100%	0	\$0.00		0	\$0.00	
31403BDH3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,754,086.00	20.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	53	\$7,001,143.80	79.97%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$8,755,229.80	100%	0	\$0.00		0	\$0.00	
31403BDJ9	COUNTRYWIDE HOME LOANS, INC.	31	\$2,785,610.56	20.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	120	\$10,541,682.74	79.1%	0	\$0.00	NA	0	\$0.00	N
Total		151	\$13,327,293.30	100%	0	\$0.00		0	\$0.00	
31403BDK6	COUNTRYWIDE HOME LOANS, INC.	41	\$5,305,222.43	23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	141	\$17,760,212.88	77%	0	\$0.00	NA	0	\$0.00	N
Total		182	\$23,065,435.31	100%	0	\$0.00		0	\$0.00	
31403BDL4	COUNTRYWIDE HOME LOANS, INC.	7	\$847,530.00	7.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	70	\$11,202,321.57	92.97%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$12,049,851.57	100%	0	\$0.00		0	\$0.00	
31403BDN0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,646,768.31	9.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	86	\$15,751,457.72	90.53%	0	\$0.00	NA	0	\$0.00	N
Total		95	\$17,398,226.03	100%	0	\$0.00		0	\$0.00	
31403BDP5	COUNTRYWIDE HOME LOANS, INC.	47	\$3,108,769.48	33.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	92	\$6,267,500.76	66.84%	0	\$0.00	NA	0	\$0.00	N
Total		139	\$9,376,270.24	100%	0	\$0.00		0	\$0.00	

31403BDQ3	COUNTRYWIDE HOME LOANS, INC.	35	\$3,475,599.78	24.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	111	\$10,820,159.87	75.69%	0	\$0.00	NA	0	\$0.00	N
Total		146	\$14,295,759.65	100%	0	\$0.00		0	\$0.00	
31403BDR1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,132,760.00	19.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	103	\$13,281,089.80	80.91%	0	\$0.00	NA	0	\$0.00	N
Total		128	\$16,413,849.80	100%	0	\$0.00		0	\$0.00	
31403BDS9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,419,940.20	12.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	115	\$24,524,391.07	87.76%	0	\$0.00	NA	0	\$0.00	N
Total		131	\$27,944,331.27	100%	0	\$0.00		0	\$0.00	
31403BDT7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,233,309.00	11.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$9,133,756.79	88.1%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$10,367,065.79	100%	0	\$0.00		0	\$0.00	
31403BDX8	COUNTRYWIDE HOME LOANS, INC.	99	\$19,355,879.86	22.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	335	\$65,064,029.17	77.07%	0	\$0.00	NA	0	\$0.00	N
Total		434	\$84,419,909.03	100%	0	\$0.00		0	\$0.00	
31403BDY6	COUNTRYWIDE HOME LOANS, INC.	54	\$9,856,176.38	27.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	143	\$25,661,528.32	72.25%	0	\$0.00	NA	0	\$0.00	N
Total		197	\$35,517,704.70	100%	0	\$0.00		0	\$0.00	
31403BE25	COUNTRYWIDE HOME LOANS, INC.	40	\$5,215,853.92	21.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	148	\$19,290,253.36	78.72%	0	\$0.00	NA	0	\$0.00	N
Total		188	\$24,506,107.28	100%	0	\$0.00		0	\$0.00	
31403BE41	COUNTRYWIDE HOME LOANS, INC.	11	\$1,865,896.36	12.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	70	\$13,537,410.16	87.89%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$15,403,306.52	100%	0	\$0.00		0	\$0.00	
31403BE58	COUNTRYWIDE HOME LOANS, INC.	51	\$3,535,673.00	37.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	88	\$5,919,825.30	62.61%	0	\$0.00	NA	0	\$0.00	N
Total		139	\$9,455,498.30	100%	0	\$0.00		0	\$0.00	

31403BE66		COUNTRYWIDE HOME LOANS, INC.	38	\$3,662,126.94	29.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	89	\$8,764,217.39	70.53%	0	\$0.00	NA	0	\$0.00	N
Total			127	\$12,426,344.33	100%	0	\$0.00		0	\$0.00	
31403BE74		COUNTRYWIDE HOME LOANS, INC.	31	\$4,087,477.00	19.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	127	\$16,621,100.04	80.26%	0	\$0.00	NA	0	\$0.00	N
Total			158	\$20,708,577.04	100%	0	\$0.00		0	\$0.00	
31403BE82		COUNTRYWIDE HOME LOANS, INC.	33	\$6,552,295.00	23.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	97	\$20,823,372.52	76.07%	0	\$0.00	NA	0	\$0.00	N
Total			130	\$27,375,667.52	100%	0	\$0.00		0	\$0.00	
31403BE90		COUNTRYWIDE HOME LOANS, INC.	10	\$2,167,570.00	15.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$11,561,809.79	84.21%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$13,729,379.79	100%	0	\$0.00		0	\$0.00	
31403BEA7		Unavailable	18	\$2,886,369.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,886,369.97	100%	0	\$0.00		0	\$0.00	
31403BEB5		COUNTRYWIDE HOME LOANS, INC.	5	\$361,785.65	21.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,355,063.84	78.93%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,716,849.49	100%	0	\$0.00		0	\$0.00	
31403BEC3		COUNTRYWIDE HOME LOANS, INC.	1	\$123,879.48	6.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,783,745.69	93.51%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,907,625.17	100%	0	\$0.00		0	\$0.00	
31403BED1		COUNTRYWIDE HOME LOANS, INC.	6	\$425,835.12	24.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,306,846.35	75.42%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$1,732,681.47	100%	0	\$0.00		0	\$0.00	
31403BEE9		Unavailable	7	\$1,154,687.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,154,687.88	100%	0	\$0.00		0	\$0.00	
31403BEF6		COUNTRYWIDE HOME LOANS, INC.	5	\$296,695.08	21.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,087,128.66	78.56%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,383,823.74	100%	0	\$0.00		0	\$0.00	

31403BEG4		COUNTRYWIDE HOME LOANS, INC.	1	\$107,499.71	8.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,143,578.65	91.41%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,251,078.36	100%	0	\$0.00		0	\$0.00	
31403BEH2		COUNTRYWIDE HOME LOANS, INC.	4	\$276,838.78	18.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,197,571.51	81.22%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,474,410.29	100%	0	\$0.00		0	\$0.00	
31403BEL3		COUNTRYWIDE HOME LOANS, INC.	30	\$2,931,339.58	19.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	120	\$11,820,932.93	80.13%	0	\$0.00	NA	0	\$0.00	N
Total			150	\$14,752,272.51	100%	0	\$0.00		0	\$0.00	
31403BEM1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,102,627.00	16.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$5,509,216.48	83.32%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$6,611,843.48	100%	0	\$0.00		0	\$0.00	
31403BEN9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,627,662.23	36.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,876,433.63	63.86%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$4,504,095.86	100%	0	\$0.00		0	\$0.00	
31403BEP4		COUNTRYWIDE HOME LOANS, INC.	27	\$5,748,450.00	13.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	168	\$37,832,002.36	86.81%	0	\$0.00	NA	0	\$0.00	N
Total			195	\$43,580,452.36	100%	0	\$0.00		0	\$0.00	
31403BEQ2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,613,039.88	15.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$9,120,191.38	84.97%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$10,733,231.26	100%	0	\$0.00		0	\$0.00	
31403BER0		COUNTRYWIDE HOME LOANS, INC.	42	\$3,696,711.13	32.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	88	\$7,768,774.61	67.76%	0	\$0.00	NA	0	\$0.00	N
Total			130	\$11,465,485.74	100%	0	\$0.00		0	\$0.00	
31403BES8		COUNTRYWIDE HOME LOANS, INC.	31	\$4,859,352.50	40.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	43	\$7,140,661.90	59.51%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$12,000,014.40	100%	0	\$0.00		0	\$0.00	
31403BET6		COUNTRYWIDE	20	\$3,346,597.00	34.72%	0	\$0.00	NA	0	\$0.00	N

		HOME LOANS, INC.										
		Unavailable	36	\$6,291,127.39	65.28%	0	\$0.00	NA	0	\$0.00		
Total			56	\$9,637,724.39	100%	0	\$0.00		0	\$0.00		
31403BEY5		COUNTRYWIDE HOME LOANS, INC.	58	\$9,504,988.81	25.19%	0	\$0.00	NA	0	\$0.00		
		Unavailable	159	\$28,232,870.65	74.81%	0	\$0.00	NA	0	\$0.00		
Total			217	\$37,737,859.46	100%	0	\$0.00		0	\$0.00		
31403BEZ2		COUNTRYWIDE HOME LOANS, INC.	35	\$2,172,962.75	16.42%	0	\$0.00	NA	0	\$0.00		
		Unavailable	168	\$11,057,936.54	83.58%	0	\$0.00	NA	0	\$0.00		
Total			203	\$13,230,899.29	100%	0	\$0.00		0	\$0.00		
31403BF24		COUNTRYWIDE HOME LOANS, INC.	27	\$2,738,574.00	25.7%	0	\$0.00	NA	0	\$0.00		
		Unavailable	80	\$7,917,796.98	74.3%	0	\$0.00	NA	0	\$0.00		
Total			107	\$10,656,370.98	100%	0	\$0.00		0	\$0.00		
31403BF32		COUNTRYWIDE HOME LOANS, INC.	25	\$3,166,923.13	19.87%	0	\$0.00	NA	0	\$0.00		
		Unavailable	98	\$12,771,170.92	80.13%	0	\$0.00	NA	0	\$0.00		
Total			123	\$15,938,094.05	100%	0	\$0.00		0	\$0.00		
31403BF40		COUNTRYWIDE HOME LOANS, INC.	27	\$4,955,622.00	17.38%	0	\$0.00	NA	0	\$0.00		
		Unavailable	109	\$23,558,542.86	82.62%	0	\$0.00	NA	0	\$0.00		
Total			136	\$28,514,164.86	100%	0	\$0.00		0	\$0.00		
31403BF73		COUNTRYWIDE HOME LOANS, INC.	11	\$2,185,995.65	19.5%	0	\$0.00	NA	0	\$0.00		
		Unavailable	43	\$9,024,543.27	80.5%	0	\$0.00	NA	0	\$0.00		
Total			54	\$11,210,538.92	100%	0	\$0.00		0	\$0.00		
31403BFD0		COUNTRYWIDE HOME LOANS, INC.	3	\$211,229.19	20.65%	0	\$0.00	NA	0	\$0.00		
		Unavailable	8	\$811,805.29	79.35%	0	\$0.00	NA	0	\$0.00		
Total			11	\$1,023,034.48	100%	0	\$0.00		0	\$0.00		
31403BFE8		COUNTRYWIDE HOME LOANS, INC.	4	\$408,924.03	40.87%	0	\$0.00	NA	0	\$0.00		
		Unavailable	6	\$591,584.09	59.13%	0	\$0.00	NA	0	\$0.00		
Total			10	\$1,000,508.12	100%	0	\$0.00		0	\$0.00		
31403BFF5		COUNTRYWIDE HOME LOANS, INC.	10	\$603,100.74	45.04%	0	\$0.00	NA	0	\$0.00		

		Unavailable	8	\$736,021.56	54.96%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,339,122.30	100%	0	\$0.00		0	\$0.00	
31403BFG3		Unavailable	8	\$1,095,151.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,095,151.88	100%	0	\$0.00		0	\$0.00	
31403BFH1		Unavailable	16	\$2,000,174.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,000,174.61	100%	0	\$0.00		0	\$0.00	
31403BFK4		COUNTRYWIDE HOME LOANS, INC.	129	\$20,115,098.11	26.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	301	\$54,885,580.88	73.18%	0	\$0.00	NA	0	\$0.00	N
Total			430	\$75,000,678.99	100%	0	\$0.00		0	\$0.00	
31403BFL2		COUNTRYWIDE HOME LOANS, INC.	216	\$33,952,045.01	56.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	125	\$26,050,760.68	43.42%	0	\$0.00	NA	0	\$0.00	N
Total			341	\$60,002,805.69	100%	0	\$0.00		0	\$0.00	
31403BFM0		COUNTRYWIDE HOME LOANS, INC.	54	\$8,095,009.92	26.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	121	\$21,908,530.20	73.02%	0	\$0.00	NA	0	\$0.00	N
Total			175	\$30,003,540.12	100%	0	\$0.00		0	\$0.00	
31403BFN8		COUNTRYWIDE HOME LOANS, INC.	27	\$3,382,401.71	25.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	84	\$9,770,629.98	74.28%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$13,153,031.69	100%	0	\$0.00		0	\$0.00	
31403BFQ1		COUNTRYWIDE HOME LOANS, INC.	34	\$1,777,556.25	16.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	164	\$8,770,937.39	83.15%	0	\$0.00	NA	0	\$0.00	N
Total			198	\$10,548,493.64	100%	0	\$0.00		0	\$0.00	
31403BFR9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,294,620.00	22.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$7,721,660.38	77.09%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$10,016,280.38	100%	0	\$0.00		0	\$0.00	
31403BFS7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,751,665.67	17.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$8,130,741.29	82.27%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$9,882,406.96	100%	0	\$0.00		0	\$0.00	
31403BFT5		COUNTRYWIDE HOME LOANS, INC.	35	\$4,022,130.00	13.71%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	179	\$25,313,273.65	86.29%	0	\$0.00	NA	0	\$0.00	N
Total			214	\$29,335,403.65	100%	0	\$0.00		0	\$0.00	
31403BFU2		COUNTRYWIDE HOME LOANS, INC.	48	\$4,287,000.73	30.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	107	\$9,578,989.49	69.08%	0	\$0.00	NA	0	\$0.00	N
Total			155	\$13,865,990.22	100%	0	\$0.00		0	\$0.00	
31403BFV0		COUNTRYWIDE HOME LOANS, INC.	103	\$13,271,186.84	28.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	221	\$33,585,747.24	71.68%	0	\$0.00	NA	0	\$0.00	N
Total			324	\$46,856,934.08	100%	0	\$0.00		0	\$0.00	
31403BFW8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,724,870.16	31.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$8,042,770.51	68.35%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$11,767,640.67	100%	0	\$0.00		0	\$0.00	
31403BFY4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,095,052.47	14.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$12,519,298.67	85.66%	0	\$0.00	NA	0	\$0.00	N
Total			87	\$14,614,351.14	100%	0	\$0.00		0	\$0.00	
31403BFZ1		COUNTRYWIDE HOME LOANS, INC.	54	\$3,792,512.48	37.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	96	\$6,416,079.15	62.85%	0	\$0.00	NA	0	\$0.00	N
Total			150	\$10,208,591.63	100%	0	\$0.00		0	\$0.00	
31403BG49		COUNTRYWIDE HOME LOANS, INC.	3	\$157,645.69	14.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$946,778.04	85.73%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,104,423.73	100%	0	\$0.00		0	\$0.00	
31403BG64		COUNTRYWIDE HOME LOANS, INC.	7	\$624,403.90	37.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,055,401.64	62.83%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,679,805.54	100%	0	\$0.00		0	\$0.00	
31403BG72		COUNTRYWIDE HOME LOANS, INC.	7	\$548,465.61	30.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,245,259.21	69.42%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$1,793,724.82	100%	0	\$0.00		0	\$0.00	
31403BGD9		COUNTRYWIDE HOME LOANS, INC.	2	\$271,009.74	14.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,658,123.44	85.95%	0	\$0.00	NA	0	\$0.00	N

Total			12	\$1,929,133.18	100%	0	\$0.00		0	\$0.00	
31403BGF4		Unavailable	5	\$1,152,827.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,152,827.27	100%	0	\$0.00		0	\$0.00	
31403BGG2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,456,895.23	28.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$3,709,461.05	71.8%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$5,166,356.28	100%	0	\$0.00		0	\$0.00	
31403BGK3		Unavailable	8	\$1,444,527.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,444,527.65	100%	0	\$0.00		0	\$0.00	
31403BGL1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,557,078.89	41.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$2,154,696.63	58.05%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,711,775.52	100%	0	\$0.00		0	\$0.00	
31403BGN7		COUNTRYWIDE HOME LOANS, INC.	81	\$14,104,281.76	47.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	89	\$15,898,651.09	52.99%	0	\$0.00	NA	0	\$0.00	N
Total			170	\$30,002,932.85	100%	0	\$0.00		0	\$0.00	
31403BGP2		COUNTRYWIDE HOME LOANS, INC.	54	\$8,903,471.85	29.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	124	\$21,098,038.18	70.32%	0	\$0.00	NA	0	\$0.00	N
Total			178	\$30,001,510.03	100%	0	\$0.00		0	\$0.00	
31403BGQ0		COUNTRYWIDE HOME LOANS, INC.	1	\$146,432.61	14.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$879,660.67	85.73%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,026,093.28	100%	0	\$0.00		0	\$0.00	
31403BGR8		COUNTRYWIDE HOME LOANS, INC.	4	\$424,893.97	23.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$1,360,036.11	76.2%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,784,930.08	100%	0	\$0.00		0	\$0.00	
31403BGS6		COUNTRYWIDE HOME LOANS, INC.	7	\$667,828.25	50.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$658,620.72	49.65%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,326,448.97	100%	0	\$0.00		0	\$0.00	
31403BGT4		COUNTRYWIDE HOME LOANS, INC.	1	\$67,420.75	3.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,762,941.92	96.32%	0	\$0.00	NA	0	\$0.00	N

Total			15	\$1,830,362.67	100%	0	\$0.00		0	\$0.00	
31403BGU1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,738,380.06	37.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$2,904,992.51	62.56%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$4,643,372.57	100%	0	\$0.00		0	\$0.00	
31403BGV9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,206,886.42	40.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$1,792,945.44	59.77%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$2,999,831.86	100%	0	\$0.00		0	\$0.00	
31403BGW7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,347,993.25	35.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$2,407,502.65	64.11%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$3,755,495.90	100%	0	\$0.00		0	\$0.00	
31403BH22		COUNTRYWIDE HOME LOANS, INC.	19	\$1,784,217.20	32.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$3,658,781.86	67.22%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$5,442,999.06	100%	0	\$0.00		0	\$0.00	
31403BH30		COUNTRYWIDE HOME LOANS, INC.	160	\$28,622,710.16	70.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$12,025,440.89	29.58%	0	\$0.00	NA	0	\$0.00	N
Total			220	\$40,648,151.05	100%	0	\$0.00		0	\$0.00	
31403BH48		COUNTRYWIDE HOME LOANS, INC.	72	\$4,550,802.50	23.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	232	\$14,885,640.04	76.59%	0	\$0.00	NA	0	\$0.00	N
Total			304	\$19,436,442.54	100%	0	\$0.00		0	\$0.00	
31403BH89		COUNTRYWIDE HOME LOANS, INC.	26	\$3,022,130.00	18.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	106	\$13,394,408.19	81.59%	0	\$0.00	NA	0	\$0.00	N
Total			132	\$16,416,538.19	100%	0	\$0.00		0	\$0.00	
31403BH97		COUNTRYWIDE HOME LOANS, INC.	35	\$4,567,633.00	18.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	155	\$20,195,911.69	81.56%	0	\$0.00	NA	0	\$0.00	N
Total			190	\$24,763,544.69	100%	0	\$0.00		0	\$0.00	
31403BHB2		COUNTRYWIDE HOME LOANS, INC.	129	\$21,154,826.92	42.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	160	\$28,848,320.67	57.69%	0	\$0.00	NA	0	\$0.00	N
Total			289	\$50,003,147.59	100%	0	\$0.00		0	\$0.00	

31403BHC0		COUNTRYWIDE HOME LOANS, INC.	182	\$30,392,381.56	60.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	100	\$19,609,216.68	39.22%	0	\$0.00	NA	0	\$0.00	N
Total			282	\$50,001,598.24	100%	0	\$0.00		0	\$0.00	
31403BHD8		COUNTRYWIDE HOME LOANS, INC.	117	\$19,792,766.34	39.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	154	\$30,919,173.68	60.97%	0	\$0.00	NA	0	\$0.00	N
Total			271	\$50,711,940.02	100%	0	\$0.00		0	\$0.00	
31403BHE6		COUNTRYWIDE HOME LOANS, INC.	99	\$17,238,581.77	86.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$2,763,055.55	13.81%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$20,001,637.32	100%	0	\$0.00		0	\$0.00	
31403BHF3		COUNTRYWIDE HOME LOANS, INC.	154	\$24,510,102.87	81.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$5,493,614.70	18.31%	0	\$0.00	NA	0	\$0.00	N
Total			183	\$30,003,717.57	100%	0	\$0.00		0	\$0.00	
31403BHG1		COUNTRYWIDE HOME LOANS, INC.	57	\$3,016,624.89	32.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	123	\$6,197,631.81	67.26%	0	\$0.00	NA	0	\$0.00	N
Total			180	\$9,214,256.70	100%	0	\$0.00		0	\$0.00	
31403BHH9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,206,274.00	47.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,307,100.00	52.01%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,513,374.00	100%	0	\$0.00		0	\$0.00	
31403BHK2		COUNTRYWIDE HOME LOANS, INC.	28	\$4,149,569.00	38.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$6,545,079.62	61.2%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$10,694,648.62	100%	0	\$0.00		0	\$0.00	
31403BHL0		COUNTRYWIDE HOME LOANS, INC.	49	\$8,546,160.65	27.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	138	\$22,992,010.19	72.9%	0	\$0.00	NA	0	\$0.00	N
Total			187	\$31,538,170.84	100%	0	\$0.00		0	\$0.00	
31403BHM8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,579,350.00	18.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$6,943,662.93	81.47%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$8,523,012.93	100%	0	\$0.00		0	\$0.00	

31403BHP1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,817,351.00	18.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$8,232,240.95	81.92%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$10,049,591.95	100%	0	\$0.00		0	\$0.00	
31403BHQ9		COUNTRYWIDE HOME LOANS, INC.	45	\$3,155,588.00	34.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	87	\$5,917,475.61	65.22%	0	\$0.00	NA	0	\$0.00	N
Total			132	\$9,073,063.61	100%	0	\$0.00		0	\$0.00	
31403BHR7		COUNTRYWIDE HOME LOANS, INC.	37	\$3,564,893.00	28.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	91	\$8,910,743.37	71.43%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$12,475,636.37	100%	0	\$0.00		0	\$0.00	
31403BHS5		COUNTRYWIDE HOME LOANS, INC.	45	\$5,825,321.51	27.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	117	\$15,197,866.41	72.29%	0	\$0.00	NA	0	\$0.00	N
Total			162	\$21,023,187.92	100%	0	\$0.00		0	\$0.00	
31403BHT3		COUNTRYWIDE HOME LOANS, INC.	86	\$19,121,992.00	15.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	458	\$103,609,442.30	84.42%	0	\$0.00	NA	0	\$0.00	N
Total			544	\$122,731,434.30	100%	0	\$0.00		0	\$0.00	
31403BHU0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,428,644.17	25.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$6,953,905.79	74.12%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$9,382,549.96	100%	0	\$0.00		0	\$0.00	
31403BHV8		COUNTRYWIDE HOME LOANS, INC.	29	\$6,192,684.00	22.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	102	\$21,655,477.47	77.76%	0	\$0.00	NA	0	\$0.00	N
Total			131	\$27,848,161.47	100%	0	\$0.00		0	\$0.00	
31403BHZ9		COUNTRYWIDE HOME LOANS, INC.	60	\$9,072,322.44	44.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$11,434,693.28	55.76%	0	\$0.00	NA	0	\$0.00	N
Total			131	\$20,507,015.72	100%	0	\$0.00		0	\$0.00	
31403BJ20		COUNTRYWIDE HOME LOANS, INC.	49	\$9,307,024.01	93.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$694,989.89	6.95%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$10,002,013.90	100%	0	\$0.00		0	\$0.00	
31403BJ38		COUNTRYWIDE	8	\$1,227,630.00	16.29%	0	\$0.00	NA	0	\$0.00	N

		HOME LOANS, INC.									
		Unavailable	33	\$6,310,719.11	83.71%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$7,538,349.11	100%	0	\$0.00		0	\$0.00	
31403BJ46		COUNTRYWIDE HOME LOANS, INC.	2	\$267,204.94	14.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,562,173.97	85.39%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,829,378.91	100%	0	\$0.00		0	\$0.00	
31403BJ53		COUNTRYWIDE HOME LOANS, INC.	10	\$1,200,568.34	15.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$6,732,236.80	84.87%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$7,932,805.14	100%	0	\$0.00		0	\$0.00	
31403BJ61		COUNTRYWIDE HOME LOANS, INC.	1	\$141,500.00	11.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,080,760.24	88.42%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,222,260.24	100%	0	\$0.00		0	\$0.00	
31403BJ87		COUNTRYWIDE HOME LOANS, INC.	30	\$2,621,226.73	28.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$6,724,555.01	71.95%	0	\$0.00	NA	0	\$0.00	N
Total			105	\$9,345,781.74	100%	0	\$0.00		0	\$0.00	
31403BJ95		COUNTRYWIDE HOME LOANS, INC.	11	\$1,515,115.00	24.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$4,749,697.29	75.82%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$6,264,812.29	100%	0	\$0.00		0	\$0.00	
31403BJB0		COUNTRYWIDE HOME LOANS, INC.	23	\$4,616,645.15	37.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$7,597,080.22	62.2%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$12,213,725.37	100%	0	\$0.00		0	\$0.00	
31403BJF1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,776,621.54	20.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$10,548,318.12	79.16%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$13,324,939.66	100%	0	\$0.00		0	\$0.00	
31403BJG9		COUNTRYWIDE HOME LOANS, INC.	38	\$3,344,196.98	26.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	102	\$9,254,733.42	73.46%	0	\$0.00	NA	0	\$0.00	N
Total			140	\$12,598,930.40	100%	0	\$0.00		0	\$0.00	
31403BJH7		COUNTRYWIDE HOME LOANS, INC.	25	\$2,484,137.99	17.87%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	115	\$11,420,774.95	82.13%	0	\$0.00	NA	0	\$0.00	N
Total			140	\$13,904,912.94	100%	0	\$0.00		0	\$0.00	
31403BJJ3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,588,110.39	14.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	93	\$20,556,783.20	85.14%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$24,144,893.59	100%	0	\$0.00		0	\$0.00	
31403BJL8		COUNTRYWIDE HOME LOANS, INC.	43	\$7,280,271.00	18.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	183	\$31,311,324.52	81.14%	0	\$0.00	NA	0	\$0.00	N
Total			226	\$38,591,595.52	100%	0	\$0.00		0	\$0.00	
31403BJN4		COUNTRYWIDE HOME LOANS, INC.	21	\$3,726,671.00	18.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	90	\$16,639,677.72	81.7%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$20,366,348.72	100%	0	\$0.00		0	\$0.00	
31403BJP9		COUNTRYWIDE HOME LOANS, INC.	41	\$2,601,440.00	32.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	82	\$5,440,186.62	67.65%	0	\$0.00	NA	0	\$0.00	N
Total			123	\$8,041,626.62	100%	0	\$0.00		0	\$0.00	
31403BJQ7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,088,694.50	21.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	78	\$7,763,124.24	78.8%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$9,851,818.74	100%	0	\$0.00		0	\$0.00	
31403BJR5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,494,915.03	25.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$7,241,682.53	74.38%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$9,736,597.56	100%	0	\$0.00		0	\$0.00	
31403BJS3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,067,499.00	22.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	80	\$17,655,146.02	77.7%	0	\$0.00	NA	0	\$0.00	N
Total			105	\$22,722,645.02	100%	0	\$0.00		0	\$0.00	
31403BJT1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,650,840.00	14.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$15,651,545.09	85.52%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$18,302,385.09	100%	0	\$0.00		0	\$0.00	
31403BJY0		COUNTRYWIDE HOME LOANS, INC.	52	\$8,278,684.22	27.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	115	\$22,258,345.04	72.89%	0	\$0.00	NA	0	\$0.00	N

Total			167	\$30,537,029.26	100%	0	\$0.00		0	\$0.00	
31403BJZ7		COUNTRYWIDE HOME LOANS, INC.	35	\$6,562,325.75	21.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	113	\$23,833,299.99	78.41%	0	\$0.00	NA	0	\$0.00	N
Total			148	\$30,395,625.74	100%	0	\$0.00		0	\$0.00	
31403BK28		COUNTRYWIDE HOME LOANS, INC.	4	\$396,348.44	25.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,160,130.82	74.54%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,556,479.26	100%	0	\$0.00		0	\$0.00	
31403BK36		COUNTRYWIDE HOME LOANS, INC.	7	\$632,024.71	56.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$492,402.62	43.79%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,124,427.33	100%	0	\$0.00		0	\$0.00	
31403BK69		Unavailable	2	\$474,215.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$474,215.90	100%	0	\$0.00		0	\$0.00	
31403BK77		COUNTRYWIDE HOME LOANS, INC.	58	\$9,576,753.00	27.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	140	\$25,321,452.07	72.56%	0	\$0.00	NA	0	\$0.00	N
Total			198	\$34,898,205.07	100%	0	\$0.00		0	\$0.00	
31403BK85		COUNTRYWIDE HOME LOANS, INC.	118	\$18,528,585.37	36.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	185	\$31,972,034.94	63.31%	0	\$0.00	NA	0	\$0.00	N
Total			303	\$50,500,620.31	100%	0	\$0.00		0	\$0.00	
31403BK93		COUNTRYWIDE HOME LOANS, INC.	98	\$17,658,004.62	57.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$12,831,174.38	42.08%	0	\$0.00	NA	0	\$0.00	N
Total			165	\$30,489,179.00	100%	0	\$0.00		0	\$0.00	
31403BKA0		COUNTRYWIDE HOME LOANS, INC.	46	\$2,556,936.20	34.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	93	\$4,928,392.88	65.84%	0	\$0.00	NA	0	\$0.00	N
Total			139	\$7,485,329.08	100%	0	\$0.00		0	\$0.00	
31403BKB8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,740,583.14	22.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$9,263,757.91	77.17%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$12,004,341.05	100%	0	\$0.00		0	\$0.00	
31403BKF9			27	\$1,491,364.00	37.95%	0	\$0.00	NA	0	\$0.00	N

		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	45	\$2,437,976.41	62.05%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$3,929,340.41	100%	0	\$0.00		0	\$0.00	
31403BKG7		COUNTRYWIDE HOME LOANS, INC.	4	\$634,551.25	15.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$3,510,905.20	84.69%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$4,145,456.45	100%	0	\$0.00		0	\$0.00	
31403BKJ1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,075,647.76	16.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$5,362,783.47	83.29%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$6,438,431.23	100%	0	\$0.00		0	\$0.00	
31403BKK8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,065,984.94	18.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$4,695,546.35	81.5%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$5,761,531.29	100%	0	\$0.00		0	\$0.00	
31403BKL6		COUNTRYWIDE HOME LOANS, INC.	6	\$965,600.00	8.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$9,974,949.28	91.17%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$10,940,549.28	100%	0	\$0.00		0	\$0.00	
31403BKM4		COUNTRYWIDE HOME LOANS, INC.	42	\$4,120,201.58	23.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	136	\$13,274,774.39	76.31%	0	\$0.00	NA	0	\$0.00	N
Total			178	\$17,394,975.97	100%	0	\$0.00		0	\$0.00	
31403BKN2		COUNTRYWIDE HOME LOANS, INC.	73	\$9,422,225.70	20.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	278	\$36,692,629.41	79.57%	0	\$0.00	NA	0	\$0.00	N
Total			351	\$46,114,855.11	100%	0	\$0.00		0	\$0.00	
31403BKP7		COUNTRYWIDE HOME LOANS, INC.	29	\$6,931,104.40	18.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	144	\$29,697,887.64	81.08%	0	\$0.00	NA	0	\$0.00	N
Total			173	\$36,628,992.04	100%	0	\$0.00		0	\$0.00	
31403BKQ5		COUNTRYWIDE HOME LOANS, INC.	31	\$6,557,507.25	52.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$5,837,897.15	47.1%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$12,395,404.40	100%	0	\$0.00		0	\$0.00	
31403BKR3		COUNTRYWIDE	12	\$1,483,619.11	11.65%	0	\$0.00	NA	0	\$0.00	N

		HOME LOANS, INC.									
		Unavailable	86	\$11,246,659.75	88.35%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$12,730,278.86	100%	0	\$0.00		0	\$0.00	
31403BKS1		COUNTRYWIDE HOME LOANS, INC.	38	\$7,844,600.36	18.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	159	\$35,525,946.42	81.91%	0	\$0.00	NA	0	\$0.00	N
Total			197	\$43,370,546.78	100%	0	\$0.00		0	\$0.00	
31403BKZ5		Unavailable	8	\$1,403,007.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,403,007.45	100%	0	\$0.00		0	\$0.00	
31403BLA9		COUNTRYWIDE HOME LOANS, INC.	104	\$19,635,782.26	38.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	172	\$30,859,162.03	61.11%	0	\$0.00	NA	0	\$0.00	N
Total			276	\$50,494,944.29	100%	0	\$0.00		0	\$0.00	
31403BLC5		COUNTRYWIDE HOME LOANS, INC.	55	\$7,459,405.72	13.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	300	\$47,247,759.15	86.36%	0	\$0.00	NA	0	\$0.00	N
Total			355	\$54,707,164.87	100%	0	\$0.00		0	\$0.00	
31403BLD3		COUNTRYWIDE HOME LOANS, INC.	40	\$3,393,497.67	24.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	113	\$10,404,923.99	75.41%	0	\$0.00	NA	0	\$0.00	N
Total			153	\$13,798,421.66	100%	0	\$0.00		0	\$0.00	
31403BLE1		COUNTRYWIDE HOME LOANS, INC.	70	\$12,255,559.82	16.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	332	\$62,175,139.17	83.53%	0	\$0.00	NA	0	\$0.00	N
Total			402	\$74,430,698.99	100%	0	\$0.00		0	\$0.00	
31403BLF8		COUNTRYWIDE HOME LOANS, INC.	37	\$5,722,765.00	24.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	97	\$17,293,193.12	75.14%	0	\$0.00	NA	0	\$0.00	N
Total			134	\$23,015,958.12	100%	0	\$0.00		0	\$0.00	
31403BLG6		COUNTRYWIDE HOME LOANS, INC.	104	\$13,281,751.42	36.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	182	\$23,418,664.21	63.81%	0	\$0.00	NA	0	\$0.00	N
Total			286	\$36,700,415.63	100%	0	\$0.00		0	\$0.00	
31403BLH4		COUNTRYWIDE HOME LOANS, INC.	121	\$25,237,407.01	27.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	297	\$67,617,951.17	72.82%	0	\$0.00	NA	0	\$0.00	N
Total			418	\$92,855,358.18	100%	0	\$0.00		0	\$0.00	

31403BLJ0		COUNTRYWIDE HOME LOANS, INC.	77	\$5,287,565.68	44.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	103	\$6,647,470.42	55.7%	0	\$0.00	NA	0	\$0.00	N
Total			180	\$11,935,036.10	100%	0	\$0.00		0	\$0.00	
31403BLK7		COUNTRYWIDE HOME LOANS, INC.	90	\$16,272,603.65	24.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	252	\$49,287,788.69	75.18%	0	\$0.00	NA	0	\$0.00	N
Total			342	\$65,560,392.34	100%	0	\$0.00		0	\$0.00	
31403BLL5		COUNTRYWIDE HOME LOANS, INC.	84	\$8,175,425.20	45.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	101	\$9,798,153.83	54.51%	0	\$0.00	NA	0	\$0.00	N
Total			185	\$17,973,579.03	100%	0	\$0.00		0	\$0.00	
31403BLM3		COUNTRYWIDE HOME LOANS, INC.	150	\$9,923,595.43	37.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	249	\$16,524,918.47	62.48%	0	\$0.00	NA	0	\$0.00	N
Total			399	\$26,448,513.90	100%	0	\$0.00		0	\$0.00	
31403BLN1		COUNTRYWIDE HOME LOANS, INC.	71	\$6,912,948.44	32.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	145	\$14,216,151.29	67.28%	0	\$0.00	NA	0	\$0.00	N
Total			216	\$21,129,099.73	100%	0	\$0.00		0	\$0.00	
31403BLP6		COUNTRYWIDE HOME LOANS, INC.	99	\$12,866,188.32	27.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	264	\$34,393,990.64	72.78%	0	\$0.00	NA	0	\$0.00	N
Total			363	\$47,260,178.96	100%	0	\$0.00		0	\$0.00	
31403BLQ4		COUNTRYWIDE HOME LOANS, INC.	69	\$14,740,758.40	30.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	162	\$33,280,195.55	69.3%	0	\$0.00	NA	0	\$0.00	N
Total			231	\$48,020,953.95	100%	0	\$0.00		0	\$0.00	
31403BLR2		COUNTRYWIDE HOME LOANS, INC.	90	\$19,633,735.44	13.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	532	\$123,807,186.35	86.31%	0	\$0.00	NA	0	\$0.00	N
Total			622	\$143,440,921.79	100%	0	\$0.00		0	\$0.00	
31403BLS0		COUNTRYWIDE HOME LOANS, INC.	63	\$3,844,274.53	35.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	109	\$7,068,566.40	64.77%	0	\$0.00	NA	0	\$0.00	N
Total			172	\$10,912,840.93	100%	0	\$0.00		0	\$0.00	

31403BLT8		COUNTRYWIDE HOME LOANS, INC.	38	\$3,742,386.20	23.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	127	\$12,469,504.09	76.92%	0	\$0.00	NA	0	\$0.00	N
Total			165	\$16,211,890.29	100%	0	\$0.00		0	\$0.00	
31403BLU5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,880,288.17	31.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	100	\$13,037,312.06	68.92%	0	\$0.00	NA	0	\$0.00	N
Total			144	\$18,917,600.23	100%	0	\$0.00		0	\$0.00	
31403BLV3		COUNTRYWIDE HOME LOANS, INC.	79	\$16,629,246.90	23.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	252	\$55,440,677.98	76.93%	0	\$0.00	NA	0	\$0.00	N
Total			331	\$72,069,924.88	100%	0	\$0.00		0	\$0.00	
31403BLW1		COUNTRYWIDE HOME LOANS, INC.	34	\$5,021,326.54	25.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	88	\$14,716,884.28	74.56%	0	\$0.00	NA	0	\$0.00	N
Total			122	\$19,738,210.82	100%	0	\$0.00		0	\$0.00	
31403BLY7		COUNTRYWIDE HOME LOANS, INC.	2	\$394,131.00	6.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$5,603,711.90	93.43%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$5,997,842.90	100%	0	\$0.00		0	\$0.00	
31403BM26		COUNTRYWIDE HOME LOANS, INC.	111	\$21,774,367.40	11.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	738	\$159,816,388.31	88.01%	0	\$0.00	NA	0	\$0.00	N
Total			849	\$181,590,755.71	100%	0	\$0.00		0	\$0.00	
31403BM34		COUNTRYWIDE HOME LOANS, INC.	25	\$4,189,453.52	24.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$13,032,710.82	75.67%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$17,222,164.34	100%	0	\$0.00		0	\$0.00	
31403BM83		COUNTRYWIDE HOME LOANS, INC.	32	\$5,979,569.00	29.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	72	\$14,021,160.08	70.1%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$20,000,729.08	100%	0	\$0.00		0	\$0.00	
31403BMC4		COUNTRYWIDE HOME LOANS, INC.	30	\$4,349,010.60	45.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$5,303,390.80	54.94%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$9,652,401.40	100%	0	\$0.00		0	\$0.00	
31403BMD2		COUNTRYWIDE	75	\$13,213,763.85	66.05%	0	\$0.00	NA	0	\$0.00	N

		HOME LOANS, INC.									
		Unavailable	35	\$6,791,656.63	33.95%	0	\$0.00	NA	0	\$0.00	N
Total			110	\$20,005,420.48	100%	0	\$0.00		0	\$0.00	
31403BMF7		COUNTRYWIDE HOME LOANS, INC.	89	\$7,866,464.80	32.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	179	\$16,158,808.42	67.26%	0	\$0.00	NA	0	\$0.00	N
Total			268	\$24,025,273.22	100%	0	\$0.00		0	\$0.00	
31403BMG5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,059,238.00	13.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$13,295,413.11	86.59%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$15,354,651.11	100%	0	\$0.00		0	\$0.00	
31403BMP5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,867,549.10	20.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$11,053,278.57	79.4%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$13,920,827.67	100%	0	\$0.00		0	\$0.00	
31403BMQ3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,256,525.46	13.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$14,498,552.22	86.53%	0	\$0.00	NA	0	\$0.00	N
Total			89	\$16,755,077.68	100%	0	\$0.00		0	\$0.00	
31403BMR1		COUNTRYWIDE HOME LOANS, INC.	43	\$7,130,313.00	24.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	124	\$21,976,253.92	75.5%	0	\$0.00	NA	0	\$0.00	N
Total			167	\$29,106,566.92	100%	0	\$0.00		0	\$0.00	
31403BMS9		COUNTRYWIDE HOME LOANS, INC.	28	\$6,046,901.20	25.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$17,695,841.15	74.53%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$23,742,742.35	100%	0	\$0.00		0	\$0.00	
31403BMT7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,959,898.00	27.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$10,213,979.95	72.06%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$14,173,877.95	100%	0	\$0.00		0	\$0.00	
31403BMU4		COUNTRYWIDE HOME LOANS, INC.	89	\$6,021,500.00	42.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	125	\$8,236,997.43	57.77%	0	\$0.00	NA	0	\$0.00	N
Total			214	\$14,258,497.43	100%	0	\$0.00		0	\$0.00	
31403BMV2		COUNTRYWIDE HOME LOANS, INC.	52	\$5,040,957.00	26.27%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	144	\$14,150,954.73	73.73%	0	\$0.00	NA	0	\$0.00	N
Total			196	\$19,191,911.73	100%	0	\$0.00		0	\$0.00	
31403BMW0		COUNTRYWIDE HOME LOANS, INC.	65	\$8,404,904.00	21.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	241	\$31,336,968.94	78.85%	0	\$0.00	NA	0	\$0.00	N
Total			306	\$39,741,872.94	100%	0	\$0.00		0	\$0.00	
31403BMX8		COUNTRYWIDE HOME LOANS, INC.	45	\$9,204,989.00	23.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	138	\$29,161,971.32	76.01%	0	\$0.00	NA	0	\$0.00	N
Total			183	\$38,366,960.32	100%	0	\$0.00		0	\$0.00	
31403BMY6		COUNTRYWIDE HOME LOANS, INC.	37	\$7,801,123.38	14.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	211	\$47,505,531.94	85.89%	0	\$0.00	NA	0	\$0.00	N
Total			248	\$55,306,655.32	100%	0	\$0.00		0	\$0.00	
31403BMZ3		COUNTRYWIDE HOME LOANS, INC.	24	\$2,385,545.00	19.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	101	\$9,929,349.48	80.63%	0	\$0.00	NA	0	\$0.00	N
Total			125	\$12,314,894.48	100%	0	\$0.00		0	\$0.00	
31403BN82		COUNTRYWIDE HOME LOANS, INC.	30	\$4,616,817.89	65.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,453,865.97	34.7%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$7,070,683.86	100%	0	\$0.00		0	\$0.00	
31403BN90		COUNTRYWIDE HOME LOANS, INC.	35	\$3,105,506.83	29.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	82	\$7,399,409.84	70.44%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$10,504,916.67	100%	0	\$0.00		0	\$0.00	
31403BNA7		COUNTRYWIDE HOME LOANS, INC.	65	\$3,841,872.22	33.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	137	\$7,653,351.03	66.58%	0	\$0.00	NA	0	\$0.00	N
Total			202	\$11,495,223.25	100%	0	\$0.00		0	\$0.00	
31403BNB5		COUNTRYWIDE HOME LOANS, INC.	90	\$4,906,192.00	38.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	143	\$7,927,183.61	61.77%	0	\$0.00	NA	0	\$0.00	N
Total			233	\$12,833,375.61	100%	0	\$0.00		0	\$0.00	
31403BNC3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,055,600.00	13.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	84	\$13,527,851.40	86.81%	0	\$0.00	NA	0	\$0.00	N

Total			99	\$15,583,451.40	100%	0	\$0.00		0	\$0.00	
31403BND1		COUNTRYWIDE HOME LOANS, INC.	20	\$4,251,579.86	36.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$7,297,690.48	63.19%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$11,549,270.34	100%	0	\$0.00		0	\$0.00	
31403BNE9		COUNTRYWIDE HOME LOANS, INC.	44	\$9,291,970.82	35.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	81	\$17,250,753.67	64.99%	0	\$0.00	NA	0	\$0.00	N
Total			125	\$26,542,724.49	100%	0	\$0.00		0	\$0.00	
31403BNF6		COUNTRYWIDE HOME LOANS, INC.	46	\$10,429,733.00	20.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	190	\$40,932,269.85	79.69%	0	\$0.00	NA	0	\$0.00	N
Total			236	\$51,362,002.85	100%	0	\$0.00		0	\$0.00	
31403BNH2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,749,566.96	34.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$7,275,572.22	65.99%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$11,025,139.18	100%	0	\$0.00		0	\$0.00	
31403BNJ8		COUNTRYWIDE HOME LOANS, INC.	85	\$5,313,297.00	29.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	194	\$12,594,215.32	70.33%	0	\$0.00	NA	0	\$0.00	N
Total			279	\$17,907,512.32	100%	0	\$0.00		0	\$0.00	
31403BNK5		COUNTRYWIDE HOME LOANS, INC.	52	\$6,651,390.00	29.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	124	\$16,012,228.73	70.65%	0	\$0.00	NA	0	\$0.00	N
Total			176	\$22,663,618.73	100%	0	\$0.00		0	\$0.00	
31403BNL3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,159,455.00	19.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	76	\$12,892,857.62	80.32%	0	\$0.00	NA	0	\$0.00	N
Total			94	\$16,052,312.62	100%	0	\$0.00		0	\$0.00	
31403BNN9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,786,274.00	23.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$12,531,364.58	76.8%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$16,317,638.58	100%	0	\$0.00		0	\$0.00	
31403BNP4		COUNTRYWIDE HOME LOANS, INC.	34	\$5,732,237.75	34.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$10,800,650.72	65.33%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$16,532,888.47	100%	0	\$0.00		0	\$0.00	

31403BNQ2	COUNTRYWIDE HOME LOANS, INC.	28	\$6,274,704.69	31.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	60	\$13,505,531.78	68.28%	0	\$0.00	NA	0	\$0.00	N
Total		88	\$19,780,236.47	100%	0	\$0.00		0	\$0.00	
31403BNR0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,258,827.71	28.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$8,220,096.48	71.61%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$11,478,924.19	100%	0	\$0.00		0	\$0.00	
31403BNS8	COUNTRYWIDE HOME LOANS, INC.	40	\$3,891,900.00	29.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	96	\$9,393,532.70	70.71%	0	\$0.00	NA	0	\$0.00	N
Total		136	\$13,285,432.70	100%	0	\$0.00		0	\$0.00	
31403BNT6	COUNTRYWIDE HOME LOANS, INC.	67	\$8,651,943.00	27.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	174	\$22,674,745.76	72.38%	0	\$0.00	NA	0	\$0.00	N
Total		241	\$31,326,688.76	100%	0	\$0.00		0	\$0.00	
31403BNU3	COUNTRYWIDE HOME LOANS, INC.	37	\$7,301,326.00	22.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	110	\$24,993,018.89	77.39%	0	\$0.00	NA	0	\$0.00	N
Total		147	\$32,294,344.89	100%	0	\$0.00		0	\$0.00	
31403BNV1	COUNTRYWIDE HOME LOANS, INC.	48	\$10,704,713.16	17.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	213	\$49,571,184.54	82.24%	0	\$0.00	NA	0	\$0.00	N
Total		261	\$60,275,897.70	100%	0	\$0.00		0	\$0.00	
31403BNW9	COUNTRYWIDE HOME LOANS, INC.	39	\$3,900,700.00	30.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	92	\$9,068,141.75	69.92%	0	\$0.00	NA	0	\$0.00	N
Total		131	\$12,968,841.75	100%	0	\$0.00		0	\$0.00	
31403BNX7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,163,200.00	23.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	47	\$10,039,769.00	76.04%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$13,202,969.00	100%	0	\$0.00		0	\$0.00	
31403BNY5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,430,750.00	21.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	52	\$8,827,823.71	78.41%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$11,258,573.71	100%	0	\$0.00		0	\$0.00	

31403BPA5		COUNTRYWIDE HOME LOANS, INC.	22	\$3,669,148.00	21.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$13,192,112.31	78.24%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$16,861,260.31	100%	0	\$0.00		0	\$0.00	
31403BPC1		COUNTRYWIDE HOME LOANS, INC.	29	\$4,766,564.54	35.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$8,801,398.16	64.87%	0	\$0.00	NA	0	\$0.00	N
Total			83	\$13,567,962.70	100%	0	\$0.00		0	\$0.00	
31403BPD9		COUNTRYWIDE HOME LOANS, INC.	52	\$4,647,669.39	34.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	99	\$8,807,023.68	65.46%	0	\$0.00	NA	0	\$0.00	N
Total			151	\$13,454,693.07	100%	0	\$0.00		0	\$0.00	
31403BPE7		COUNTRYWIDE HOME LOANS, INC.	121	\$8,110,234.60	44.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	149	\$10,128,188.37	55.53%	0	\$0.00	NA	0	\$0.00	N
Total			270	\$18,238,422.97	100%	0	\$0.00		0	\$0.00	
31403BPH0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,580,256.00	13.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$9,991,361.29	86.34%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$11,571,617.29	100%	0	\$0.00		0	\$0.00	
31403BPJ6		COUNTRYWIDE HOME LOANS, INC.	40	\$6,455,791.00	22.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	126	\$22,574,715.42	77.76%	0	\$0.00	NA	0	\$0.00	N
Total			166	\$29,030,506.42	100%	0	\$0.00		0	\$0.00	
31403BPK3		COUNTRYWIDE HOME LOANS, INC.	27	\$5,719,804.00	33.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$11,602,862.44	66.98%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$17,322,666.44	100%	0	\$0.00		0	\$0.00	
31403BPL1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,089,337.00	21.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$7,616,978.76	78.47%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$9,706,315.76	100%	0	\$0.00		0	\$0.00	
31403BPM9		COUNTRYWIDE HOME LOANS, INC.	42	\$4,070,157.00	38.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$6,486,808.91	61.45%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$10,556,965.91	100%	0	\$0.00		0	\$0.00	
31403BPN7		COUNTRYWIDE	47	\$6,176,670.00	28.25%	0	\$0.00	NA	0	\$0.00	N

		HOME LOANS, INC.									
		Unavailable	120	\$15,691,146.00	71.75%	0	\$0.00	NA	0	\$0.00	N
Total			167	\$21,867,816.00	100%	0	\$0.00		0	\$0.00	
31403BPP2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,831,990.00	22.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$16,383,271.00	77.22%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$21,215,261.00	100%	0	\$0.00		0	\$0.00	
31403BPQ0		COUNTRYWIDE HOME LOANS, INC.	25	\$5,479,769.07	14.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	148	\$33,571,509.78	85.97%	0	\$0.00	NA	0	\$0.00	N
Total			173	\$39,051,278.85	100%	0	\$0.00		0	\$0.00	
31403BPR8		COUNTRYWIDE HOME LOANS, INC.	81	\$14,515,816.46	24.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	245	\$45,240,463.45	75.71%	0	\$0.00	NA	0	\$0.00	N
Total			326	\$59,756,279.91	100%	0	\$0.00		0	\$0.00	
31403BPS6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,690,440.00	16.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$8,332,161.36	83.13%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$10,022,601.36	100%	0	\$0.00		0	\$0.00	
31403BPX5		COUNTRYWIDE HOME LOANS, INC.	106	\$15,954,978.39	45.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	112	\$19,323,368.48	54.77%	0	\$0.00	NA	0	\$0.00	N
Total			218	\$35,278,346.87	100%	0	\$0.00		0	\$0.00	
31403BPY3		COUNTRYWIDE HOME LOANS, INC.	132	\$23,609,376.78	42.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	181	\$31,954,926.96	57.51%	0	\$0.00	NA	0	\$0.00	N
Total			313	\$55,564,303.74	100%	0	\$0.00		0	\$0.00	
31403BQB2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,010,730.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,010,730.66	100%	0	\$0.00		0	\$0.00	
31403BQD8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,132,902.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,132,902.93	100%	0	\$0.00		0	\$0.00	
31403BQE6		COUNTRYWIDE HOME LOANS, INC.	62	\$9,155,574.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$9,155,574.41	100%	0	\$0.00		0	\$0.00	

31403BQF3		COUNTRYWIDE HOME LOANS, INC.	41	\$7,405,257.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$7,405,257.98	100%	0	\$0.00		0	\$0.00	
31403BQG1		COUNTRYWIDE HOME LOANS, INC.	40	\$4,009,977.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$4,009,977.75	100%	0	\$0.00		0	\$0.00	
31403BQJ5		COUNTRYWIDE HOME LOANS, INC.	108	\$7,139,167.05	40.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	158	\$10,408,770.57	59.32%	0	\$0.00	NA	0	\$0.00	N
Total			266	\$17,547,937.62	100%	0	\$0.00		0	\$0.00	
31403BQK2		COUNTRYWIDE HOME LOANS, INC.	65	\$6,355,775.14	39.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	100	\$9,847,211.26	60.77%	0	\$0.00	NA	0	\$0.00	N
Total			165	\$16,202,986.40	100%	0	\$0.00		0	\$0.00	
31403BQM8		COUNTRYWIDE HOME LOANS, INC.	43	\$3,866,108.02	26.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	116	\$10,579,033.32	73.24%	0	\$0.00	NA	0	\$0.00	N
Total			159	\$14,445,141.34	100%	0	\$0.00		0	\$0.00	
31403BQN6		COUNTRYWIDE HOME LOANS, INC.	54	\$6,932,875.39	29.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	127	\$16,473,675.62	70.38%	0	\$0.00	NA	0	\$0.00	N
Total			181	\$23,406,551.01	100%	0	\$0.00		0	\$0.00	
31403BQP1		COUNTRYWIDE HOME LOANS, INC.	69	\$4,486,884.11	32.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	142	\$9,481,614.63	67.88%	0	\$0.00	NA	0	\$0.00	N
Total			211	\$13,968,498.74	100%	0	\$0.00		0	\$0.00	
31403BQQ9		COUNTRYWIDE HOME LOANS, INC.	39	\$4,971,661.69	28.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	95	\$12,306,298.84	71.23%	0	\$0.00	NA	0	\$0.00	N
Total			134	\$17,277,960.53	100%	0	\$0.00		0	\$0.00	
31403BQR7		COUNTRYWIDE HOME LOANS, INC.	45	\$10,147,172.23	28.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	122	\$25,837,951.85	71.8%	0	\$0.00	NA	0	\$0.00	N
Total			167	\$35,985,124.08	100%	0	\$0.00		0	\$0.00	
31403BQS5		COUNTRYWIDE HOME LOANS, INC.	59	\$6,039,099.93	25.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	142	\$17,759,133.46	74.62%	0	\$0.00	NA	0	\$0.00	N

Total			201	\$23,798,233.39	100%	0	\$0.00		0	\$0.00	
31403BQT3		COUNTRYWIDE HOME LOANS, INC.	28	\$4,888,173.00	29.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$11,722,759.86	70.57%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$16,610,932.86	100%	0	\$0.00		0	\$0.00	
31403BQV8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,450,431.24	13.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	105	\$15,059,298.20	86.01%	0	\$0.00	NA	0	\$0.00	N
Total			127	\$17,509,729.44	100%	0	\$0.00		0	\$0.00	
31403BQW6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,348,556.52	18.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	77	\$14,451,122.06	81.19%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$17,799,678.58	100%	0	\$0.00		0	\$0.00	
31403BXB4		AMERICAN HOME FUNDING INC.	110	\$19,022,724.77	95.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$974,466.29	4.87%	0	\$0.00	NA	0	\$0.00	N
Total			118	\$19,997,191.06	100%	0	\$0.00		0	\$0.00	
31403BXC2		AMERICAN HOME FUNDING INC.	97	\$16,128,813.69	80.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$3,868,933.49	19.35%	0	\$0.00	NA	0	\$0.00	N
Total			121	\$19,997,747.18	100%	0	\$0.00		0	\$0.00	
31403BXD0		AMERICAN HOME FUNDING INC.	113	\$17,067,536.39	85.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,918,003.97	14.6%	0	\$0.00	NA	0	\$0.00	N
Total			131	\$19,985,540.36	100%	0	\$0.00		0	\$0.00	
31403BXE8		AMERICAN HOME FUNDING INC.	78	\$14,177,876.25	94.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$820,370.38	5.47%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$14,998,246.63	100%	0	\$0.00		0	\$0.00	
31403BXF5		AMERICAN HOME FUNDING INC.	35	\$6,513,276.92	90.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$670,950.00	9.34%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$7,184,226.92	100%	0	\$0.00		0	\$0.00	
31403BXG3		AMERICAN HOME FUNDING INC.	103	\$15,530,876.57	97.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$342,927.00	2.16%	0	\$0.00	NA	0	\$0.00	N
Total			105	\$15,873,803.57	100%	0	\$0.00		0	\$0.00	

31403BXJ7		AMERICAN HOME FUNDING INC.	33	\$5,188,047.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$5,188,047.89	100%	0	\$0.00		0	\$0.00	
31403BXM0		AMERICAN HOME FUNDING INC.	54	\$9,201,412.77	88.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,225,586.02	11.75%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$10,426,998.79	100%	0	\$0.00		0	\$0.00	
31403BXP3		AMERICAN HOME FUNDING INC.	212	\$41,892,797.78	89.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$5,155,926.85	10.96%	0	\$0.00	NA	0	\$0.00	N
Total			239	\$47,048,724.63	100%	0	\$0.00		0	\$0.00	
31403BY23		GMAC MORTGAGE CORPORATION	108	\$17,884,629.11	53.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	78	\$15,634,407.48	46.64%	0	\$0.00	NA	0	\$0.00	N
Total			186	\$33,519,036.59	100%	0	\$0.00		0	\$0.00	
31403BY31		GMAC MORTGAGE CORPORATION	101	\$17,296,829.54	50.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	82	\$16,747,880.59	49.19%	0	\$0.00	NA	0	\$0.00	N
Total			183	\$34,044,710.13	100%	0	\$0.00		0	\$0.00	
31403BY72		GMAC MORTGAGE CORPORATION	233	\$15,507,924.79	48.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	247	\$16,683,425.64	51.83%	0	\$0.00	NA	0	\$0.00	N
Total			480	\$32,191,350.43	100%	0	\$0.00		0	\$0.00	
31403BY80		GMAC MORTGAGE CORPORATION	75	\$4,684,176.95	40.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	109	\$6,883,181.68	59.51%	0	\$0.00	NA	0	\$0.00	N
Total			184	\$11,567,358.63	100%	0	\$0.00		0	\$0.00	
31403BY98		GMAC MORTGAGE CORPORATION	154	\$15,098,247.19	52.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	140	\$13,660,526.38	47.5%	0	\$0.00	NA	0	\$0.00	N
Total			294	\$28,758,773.57	100%	0	\$0.00		0	\$0.00	
31403BYE7		GMAC MORTGAGE CORPORATION	100	\$17,130,776.94	52.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	81	\$15,384,468.01	47.31%	0	\$0.00	NA	0	\$0.00	N
Total			181	\$32,515,244.95	100%	0	\$0.00		0	\$0.00	
31403BZ48		Unavailable	31	\$5,071,250.00	100%	0	\$0.00	NA	0	\$0.00	N

Total			31	\$5,071,250.00	100%	0	\$0.00		0	\$0.00	
31403BZA4		GMAC MORTGAGE CORPORATION	68	\$6,622,403.05	41.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	97	\$9,434,906.33	58.76%	0	\$0.00	NA	0	\$0.00	N
Total			165	\$16,057,309.38	100%	0	\$0.00		0	\$0.00	
31403BZB2		GMAC MORTGAGE CORPORATION	93	\$13,966,901.57	43.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	131	\$18,142,008.29	56.5%	0	\$0.00	NA	0	\$0.00	N
Total			224	\$32,108,909.86	100%	0	\$0.00		0	\$0.00	
31403BZC0		GMAC MORTGAGE CORPORATION	39	\$4,295,485.66	19.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	144	\$17,867,127.84	80.62%	0	\$0.00	NA	0	\$0.00	N
Total			183	\$22,162,613.50	100%	0	\$0.00		0	\$0.00	
31403BZD8		GMAC MORTGAGE CORPORATION	72	\$14,081,560.85	41.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	102	\$19,733,493.24	58.36%	0	\$0.00	NA	0	\$0.00	N
Total			174	\$33,815,054.09	100%	0	\$0.00		0	\$0.00	
31403BZE6		GMAC MORTGAGE CORPORATION	115	\$20,432,742.52	61.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	71	\$12,679,509.15	38.29%	0	\$0.00	NA	0	\$0.00	N
Total			186	\$33,112,251.67	100%	0	\$0.00		0	\$0.00	
31403BZF3		GMAC MORTGAGE CORPORATION	111	\$18,500,467.16	54.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	86	\$15,434,735.82	45.48%	0	\$0.00	NA	0	\$0.00	N
Total			197	\$33,935,202.98	100%	0	\$0.00		0	\$0.00	
31403BZG1		GMAC MORTGAGE CORPORATION	75	\$14,035,752.30	41.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	98	\$19,983,130.66	58.74%	0	\$0.00	NA	0	\$0.00	N
Total			173	\$34,018,882.96	100%	0	\$0.00		0	\$0.00	
31403BZH9		GMAC MORTGAGE CORPORATION	68	\$12,938,244.19	38.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	104	\$20,804,615.28	61.66%	0	\$0.00	NA	0	\$0.00	N
Total			172	\$33,742,859.47	100%	0	\$0.00		0	\$0.00	
31403BZJ5		GMAC MORTGAGE CORPORATION	128	\$21,767,955.58	63.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$12,259,421.10	36.03%	0	\$0.00	NA	0	\$0.00	N
Total			194	\$34,027,376.68	100%	0	\$0.00		0	\$0.00	

31403BZK2		GMAC MORTGAGE CORPORATION	93	\$16,186,471.71	54.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$13,521,824.98	45.52%	0	\$0.00	NA	0	\$0.00	N
Total			163	\$29,708,296.69	100%	0	\$0.00		0	\$0.00	
31403BZL0		GMAC MORTGAGE CORPORATION	85	\$16,056,717.19	47.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	92	\$18,079,364.79	52.96%	0	\$0.00	NA	0	\$0.00	N
Total			177	\$34,136,081.98	100%	0	\$0.00		0	\$0.00	
31403BZM8		GMAC MORTGAGE CORPORATION	38	\$5,756,965.39	34.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$10,874,700.03	65.39%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$16,631,665.42	100%	0	\$0.00		0	\$0.00	
31403BZN6		GMAC MORTGAGE CORPORATION	133	\$24,329,376.75	72.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$9,042,240.09	27.1%	0	\$0.00	NA	0	\$0.00	N
Total			184	\$33,371,616.84	100%	0	\$0.00		0	\$0.00	
31403BZP1		GMAC MORTGAGE CORPORATION	106	\$19,935,542.64	59.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$13,719,477.49	40.77%	0	\$0.00	NA	0	\$0.00	N
Total			173	\$33,655,020.13	100%	0	\$0.00		0	\$0.00	
31403BZR7		GMAC MORTGAGE CORPORATION	117	\$18,585,742.33	55.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	81	\$15,106,376.18	44.84%	0	\$0.00	NA	0	\$0.00	N
Total			198	\$33,692,118.51	100%	0	\$0.00		0	\$0.00	
31403BZS5		GMAC MORTGAGE CORPORATION	107	\$17,266,532.97	51.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	82	\$15,947,726.12	48.01%	0	\$0.00	NA	0	\$0.00	N
Total			189	\$33,214,259.09	100%	0	\$0.00		0	\$0.00	
31403BZT3		GMAC MORTGAGE CORPORATION	116	\$18,912,527.16	55.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	83	\$15,351,283.19	44.8%	0	\$0.00	NA	0	\$0.00	N
Total			199	\$34,263,810.35	100%	0	\$0.00		0	\$0.00	
31403BZU0		GMAC MORTGAGE CORPORATION	112	\$17,349,388.86	50.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	84	\$16,774,151.87	49.16%	0	\$0.00	NA	0	\$0.00	N
Total			196	\$34,123,540.73	100%	0	\$0.00		0	\$0.00	

31403CA68		ALASKA USA FEDERAL CREDIT UNION	25	\$3,501,727.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,501,727.87	100%	0	\$0.00		0	\$0.00	
31403CA76		ALASKA USA FEDERAL CREDIT UNION	9	\$1,690,286.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,690,286.82	100%	0	\$0.00		0	\$0.00	
31403CAV3		Unavailable	1	\$110,936.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$110,936.29	100%	0	\$0.00		0	\$0.00	
31403CC25		THE HUNTINGTON NATIONAL BANK	22	\$3,467,681.99	51.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$3,254,651.55	48.42%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$6,722,333.54	100%	0	\$0.00		0	\$0.00	
31403CC66		UNIVERSAL MORTGAGE CORPORATION	11	\$1,133,634.27	48.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,209,613.85	51.62%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,343,248.12	100%	0	\$0.00		0	\$0.00	
31403CC74		UNIVERSAL MORTGAGE CORPORATION	18	\$1,670,875.42	61.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,043,686.88	38.45%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$2,714,562.30	100%	0	\$0.00		0	\$0.00	
31403CCN9		THE HUNTINGTON NATIONAL BANK	10	\$1,012,658.80	94.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$63,879.71	5.93%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,076,538.51	100%	0	\$0.00		0	\$0.00	
31403CCU3		THE HUNTINGTON NATIONAL BANK	2	\$338,138.38	66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$174,208.28	34%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$512,346.66	100%	0	\$0.00		0	\$0.00	
31403CCY5		THE HUNTINGTON NATIONAL BANK	14	\$1,223,039.30	83.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$244,789.06	16.68%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,467,828.36	100%	0	\$0.00		0	\$0.00	
31403CCZ2		THE HUNTINGTON NATIONAL BANK	17	\$1,158,389.52	94.12%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	1	\$72,416.84	5.88%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,230,806.36	100%	0	\$0.00		0	\$0.00	
31403CD24		SUNTRUST MORTGAGE INC.	74	\$5,209,893.78	98.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$73,993.38	1.4%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$5,283,887.16	100%	0	\$0.00		0	\$0.00	
31403CD32		SUNTRUST MORTGAGE INC.	91	\$6,037,757.27	94.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$352,921.12	5.52%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$6,390,678.39	100%	0	\$0.00		0	\$0.00	
31403CD40		SUNTRUST MORTGAGE INC.	83	\$5,628,614.58	98.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$65,014.81	1.14%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$5,693,629.39	100%	0	\$0.00		0	\$0.00	
31403CD57		SUNTRUST MORTGAGE INC.	37	\$2,550,654.78	96.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$84,270.03	3.2%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$2,634,924.81	100%	0	\$0.00		0	\$0.00	
31403CD65		SUNTRUST MORTGAGE INC.	79	\$5,368,314.38	98.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$84,804.86	1.56%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$5,453,119.24	100%	0	\$0.00		0	\$0.00	
31403CD73		SUNTRUST MORTGAGE INC.	82	\$9,356,920.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$9,356,920.30	100%	0	\$0.00		0	\$0.00	
31403CD81		SUNTRUST MORTGAGE INC.	82	\$9,208,820.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$9,208,820.24	100%	0	\$0.00		0	\$0.00	
31403CD99		SUNTRUST MORTGAGE INC.	69	\$14,531,636.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$14,531,636.14	100%	0	\$0.00		0	\$0.00	
31403CDY4		SUNTRUST MORTGAGE INC.	87	\$11,868,386.02	88.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,505,555.95	11.26%	0	\$0.00	NA	0	\$0.00	N
Total			94	\$13,373,941.97	100%	0	\$0.00		0	\$0.00	
31403CDZ1		SUNTRUST	70	\$10,494,987.58	91.28%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE INC.									
		Unavailable	5	\$1,002,079.19	8.72%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$11,497,066.77	100%	0	\$0.00		0	\$0.00	
31403CE23		SUNTRUST MORTGAGE INC.	67	\$7,658,111.70	96.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$241,251.10	3.05%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$7,899,362.80	100%	0	\$0.00		0	\$0.00	
31403CE31		SUNTRUST MORTGAGE INC.	108	\$12,234,922.90	96.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$415,690.39	3.29%	0	\$0.00	NA	0	\$0.00	N
Total			112	\$12,650,613.29	100%	0	\$0.00		0	\$0.00	
31403CE49		SUNTRUST MORTGAGE INC.	31	\$3,658,262.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$3,658,262.80	100%	0	\$0.00		0	\$0.00	
31403CE56		SUNTRUST MORTGAGE INC.	68	\$10,914,810.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$10,914,810.03	100%	0	\$0.00		0	\$0.00	
31403CE64		SUNTRUST MORTGAGE INC.	41	\$8,071,996.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$8,071,996.84	100%	0	\$0.00		0	\$0.00	
31403CE72		SUNTRUST MORTGAGE INC.	17	\$3,217,481.81	81.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$724,663.13	18.38%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,942,144.94	100%	0	\$0.00		0	\$0.00	
31403CE80		SUNTRUST MORTGAGE INC.	23	\$1,593,369.59	42.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$2,178,463.95	57.76%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$3,771,833.54	100%	0	\$0.00		0	\$0.00	
31403CE98		SUNTRUST MORTGAGE INC.	36	\$4,275,053.05	38.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$6,969,269.88	61.98%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$11,244,322.93	100%	0	\$0.00		0	\$0.00	
31403CEA5		SUNTRUST MORTGAGE INC.	91	\$19,825,518.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$19,825,518.37	100%	0	\$0.00		0	\$0.00	
31403CEB3		SUNTRUST	59	\$11,766,029.24	83.69%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE INC.										
		Unavailable	11	\$2,293,687.48	16.31%	0	\$0.00	NA	0	\$0.00		
Total			70	\$14,059,716.72	100%	0	\$0.00		0	\$0.00		
31403CEC1		SUNTRUST MORTGAGE INC.	76	\$15,458,657.53	96.1%	0	\$0.00	NA	0	\$0.00		
		Unavailable	3	\$626,814.33	3.9%	0	\$0.00	NA	0	\$0.00		
Total			79	\$16,085,471.86	100%	0	\$0.00		0	\$0.00		
31403CED9		SUNTRUST MORTGAGE INC.	65	\$13,167,699.54	89.17%	0	\$0.00	NA	0	\$0.00		
		Unavailable	7	\$1,598,792.45	10.83%	0	\$0.00	NA	0	\$0.00		
Total			72	\$14,766,491.99	100%	0	\$0.00		0	\$0.00		
31403CEE7		SUNTRUST MORTGAGE INC.	72	\$14,800,827.26	93.43%	0	\$0.00	NA	0	\$0.00		
		Unavailable	5	\$1,040,477.47	6.57%	0	\$0.00	NA	0	\$0.00		
Total			77	\$15,841,304.73	100%	0	\$0.00		0	\$0.00		
31403CEF4		SUNTRUST MORTGAGE INC.	66	\$13,179,555.71	88.2%	0	\$0.00	NA	0	\$0.00		
		Unavailable	8	\$1,762,832.29	11.8%	0	\$0.00	NA	0	\$0.00		
Total			74	\$14,942,388.00	100%	0	\$0.00		0	\$0.00		
31403CEG2		SUNTRUST MORTGAGE INC.	71	\$14,927,443.54	93.02%	0	\$0.00	NA	0	\$0.00		
		Unavailable	5	\$1,120,564.28	6.98%	0	\$0.00	NA	0	\$0.00		
Total			76	\$16,048,007.82	100%	0	\$0.00		0	\$0.00		
31403CEH0		SUNTRUST MORTGAGE INC.	66	\$13,574,641.45	91.08%	0	\$0.00	NA	0	\$0.00		
		Unavailable	7	\$1,329,891.64	8.92%	0	\$0.00	NA	0	\$0.00		
Total			73	\$14,904,533.09	100%	0	\$0.00		0	\$0.00		
31403CEJ6		SUNTRUST MORTGAGE INC.	80	\$16,322,657.96	91.46%	0	\$0.00	NA	0	\$0.00		
		Unavailable	7	\$1,523,860.57	8.54%	0	\$0.00	NA	0	\$0.00		
Total			87	\$17,846,518.53	100%	0	\$0.00		0	\$0.00		
31403CEL1		SUNTRUST MORTGAGE INC.	64	\$12,806,782.61	94.32%	0	\$0.00	NA	0	\$0.00		
		Unavailable	4	\$771,655.63	5.68%	0	\$0.00	NA	0	\$0.00		
Total			68	\$13,578,438.24	100%	0	\$0.00		0	\$0.00		
31403CEM9		SUNTRUST MORTGAGE INC.	73	\$13,580,049.42	91.68%	0	\$0.00	NA	0	\$0.00		

		Unavailable	6	\$1,232,679.64	8.32%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$14,812,729.06	100%	0	\$0.00		0	\$0.00	
31403CEN7		SUNTRUST MORTGAGE INC.	32	\$6,526,893.95	96.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$242,752.25	3.59%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$6,769,646.20	100%	0	\$0.00		0	\$0.00	
31403CEP2		SUNTRUST MORTGAGE INC.	23	\$1,419,858.76	94.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$81,683.48	5.44%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$1,501,542.24	100%	0	\$0.00		0	\$0.00	
31403CEQ0		SUNTRUST MORTGAGE INC.	73	\$8,467,446.64	98.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$149,319.59	1.73%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$8,616,766.23	100%	0	\$0.00		0	\$0.00	
31403CER8		SUNTRUST MORTGAGE INC.	63	\$7,367,946.57	88.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$918,265.40	11.08%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$8,286,211.97	100%	0	\$0.00		0	\$0.00	
31403CES6		SUNTRUST MORTGAGE INC.	72	\$8,321,391.32	98.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$135,053.03	1.6%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$8,456,444.35	100%	0	\$0.00		0	\$0.00	
31403CET4		SUNTRUST MORTGAGE INC.	67	\$7,614,551.33	91.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$736,316.85	8.82%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$8,350,868.18	100%	0	\$0.00		0	\$0.00	
31403CEU1		SUNTRUST MORTGAGE INC.	75	\$8,698,654.84	96.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$352,362.12	3.89%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$9,051,016.96	100%	0	\$0.00		0	\$0.00	
31403CEV9		SUNTRUST MORTGAGE INC.	69	\$7,902,866.23	91.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$774,227.86	8.92%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$8,677,094.09	100%	0	\$0.00		0	\$0.00	
31403CEW7		SUNTRUST MORTGAGE INC.	62	\$7,057,775.95	96.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$257,546.57	3.52%	0	\$0.00	NA	0	\$0.00	N

Total			64	\$7,315,322.52	100%	0	\$0.00		0	\$0.00	
31403CEX5		SUNTRUST MORTGAGE INC.	86	\$9,735,059.50	82.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,131,804.96	17.96%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$11,866,864.46	100%	0	\$0.00		0	\$0.00	
31403CEY3		SUNTRUST MORTGAGE INC.	70	\$8,139,957.25	97.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$220,477.70	2.64%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$8,360,434.95	100%	0	\$0.00		0	\$0.00	
31403CEZ0		SUNTRUST MORTGAGE INC.	71	\$8,069,711.00	97.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$241,097.10	2.9%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$8,310,808.10	100%	0	\$0.00		0	\$0.00	
31403CF22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$14,620,564.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$14,620,564.04	100%	0	\$0.00		0	\$0.00	
31403CF30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$13,200,037.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$13,200,037.00	100%	0	\$0.00		0	\$0.00	
31403CFA4		SUNTRUST MORTGAGE INC.	6	\$1,109,981.07	64.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$605,798.87	35.31%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,715,779.94	100%	0	\$0.00		0	\$0.00	
31403CFB2		SUNTRUST MORTGAGE INC.	42	\$9,144,587.87	38.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$14,307,923.17	61.01%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$23,452,511.04	100%	0	\$0.00		0	\$0.00	
31403CFC0		SUNTRUST MORTGAGE INC.	14	\$944,743.46	42.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$1,269,719.10	57.34%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$2,214,462.56	100%	0	\$0.00		0	\$0.00	
31403CFD8		SUNTRUST MORTGAGE INC.	16	\$1,812,769.33	30.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$4,078,491.75	69.23%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$5,891,261.08	100%	0	\$0.00		0	\$0.00	

31403CFF3		SUNTRUST MORTGAGE INC.	14	\$3,396,127.02	22.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	52	\$11,802,730.46	77.66%	0	\$0.00	NA	0	\$0.00	N
Total			66	\$15,198,857.48	100%	0	\$0.00		0	\$0.00	
31403CFG1		SUNTRUST MORTGAGE INC.	5	\$290,090.15	19.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$1,214,546.32	80.72%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$1,504,636.47	100%	0	\$0.00		0	\$0.00	
31403CFH9		SUNTRUST MORTGAGE INC.	2	\$189,826.95	12.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,374,067.99	87.86%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,563,894.94	100%	0	\$0.00		0	\$0.00	
31403CFU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,897,035.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$7,897,035.53	100%	0	\$0.00		0	\$0.00	
31403CFV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,602,612.98	100%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
Total			29	\$4,755,725.41	100%	0	\$0.00		0	\$0.00	
31403CGE5		BISHOPS GATE RESIDENTIAL	23	\$3,440,707.89	100%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE TRUST									
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
Total			169	\$29,474,340.32	100%	0	\$0.00		0	\$0.00	
31403CHJ3			156	\$24,125,990.64	100%	0	\$0.00	NA	0	\$0.00	N

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
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	N
Total			133	\$19,227,679.78	100%	0	\$0.00		0	\$0.00	
31403CHL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$13,278,967.77	100%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	1	\$88,318.01	2.7%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	2	\$176,500.71	6.85%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	3	\$620,786.15	4.35%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	3	\$482,402.09	2.5%	0	\$0.00	NA	0	\$0.00	N
Total			128	\$19,286,742.00	100%	0	\$0.00		0	\$0.00	
31403CHR5			29	\$3,388,974.32	94.97%	0	\$0.00	NA	0	\$0.00	N

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	2	\$179,361.87	5.03%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	2	\$251,064.67	8.81%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	1	\$128,000.00	10.28%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
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	\$0.00	N
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	\$0.00	N
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	\$0.00	N
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	\$0.00	N
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	\$0.00	N
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	\$0.00	N
Total			11	\$1,126,813.00	100%	0	\$0.00		0	\$0.00	
31403CJ44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,127,552.00	82.49%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	4	\$876,115.00	17.51%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,355,899.00	29.1%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
		PHH MORTGAGE SERVICES CORPORATION	2	\$123,650.86	2.89%	0	\$0.00	NA	0	\$0.00	N

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	N
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,688,512.61	8.36%	0	\$0.00	NA	0	\$0.00	N
Total			121	\$20,205,724.24	100%	0	\$0.00		0	\$0.00	
31403CJC6		PHH MORTGAGE SERVICES CORPORATION	59	\$10,048,632.00	100%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
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	\$0.00	N
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	\$0.00	N
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	\$0.00	N
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	\$0.00	N
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	\$0.00	N
Total			146	\$23,300,869.94	100%	0	\$0.00		0	\$0.00	
31403CJK8		BISHOPS GATE RESIDENTIAL	64	\$8,132,938.35	100%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE TRUST									
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	\$0.00	N
Total			65	\$10,346,513.63	100%	0	\$0.00		0	\$0.00	
31403CJM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$12,717,812.75	100%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
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	\$0.00	N
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	\$0.00	N
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	\$0.00	N
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	\$0.00	N
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	\$0.00	N
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	\$0.00	N
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	\$0.00	N
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	\$0.00	N
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	N
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	N
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	N
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	N
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	N
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	N
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	N
Total			117	\$24,295,210.93	100%	0	\$0.00		0	\$0.00	
31403CK67			29	\$5,854,741.00	100%	0	\$0.00	NA	0	\$0.00	N

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
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	N
Total			147	\$25,422,511.79	100%	0	\$0.00		0	\$0.00	
31403CK83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,172,096.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$11,172,096.65	100%	0	\$0.00		0	\$0.00	
31403CK91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,041,683.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$5,041,683.55	100%	0	\$0.00		0	\$0.00	
31403CKA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$3,782,812.34	97.93%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	1	\$79,924.09	2.07%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$3,862,736.43	100%	0	\$0.00		0	\$0.00	
31403CKB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,583,858.79	98.29%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	1	\$44,922.30	1.71%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$2,628,781.09	100%	0	\$0.00		0	\$0.00	
31403CKC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,335,451.03	88.84%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	4	\$795,700.00	11.16%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$7,131,151.03	100%	0	\$0.00		0	\$0.00	
31403CKD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,863,838.77	97.72%	0	\$0.00	NA	0	\$0.00	N
			2	\$183,833.11	2.28%	0	\$0.00	NA	0	\$0.00	N

		PHH MORTGAGE SERVICES CORPORATION										
Total			78	\$8,047,671.88	100%	0	\$0.00		0	\$0.00		
31403CKE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,164,580.31	91.19%	0	\$0.00	NA	0	\$0.00		M
		PHH MORTGAGE SERVICES CORPORATION	3	\$499,263.11	8.81%	0	\$0.00	NA	0	\$0.00		M
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		M
		PHH MORTGAGE SERVICES CORPORATION	5	\$761,703.77	24.12%	0	\$0.00	NA	0	\$0.00		M
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		M
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,222,406.98	26.45%	0	\$0.00	NA	0	\$0.00		M
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		M
		PHH MORTGAGE SERVICES CORPORATION	3	\$391,914.00	12.09%	0	\$0.00	NA	0	\$0.00		M
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		M
		PHH MORTGAGE SERVICES CORPORATION	2	\$128,355.11	2.94%	0	\$0.00	NA	0	\$0.00		M
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		M

		PHH MORTGAGE SERVICES CORPORATION	2	\$150,983.14	3.89%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			21	\$4,113,033.06	100%	0	\$0.00		0	\$0.00	
31403CKM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,562,462.17	100%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
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	\$0.00	N
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	\$0.00	N
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	\$0.00	N
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	\$0.00	N
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	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	5	\$925,160.89	9.27%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,597,616.14	10.59%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$15,079,759.76	100%	0	\$0.00		0	\$0.00	
31403CKV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,388,859.02	83.07%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,710,226.61	16.93%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,456,713.41	9.74%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE SERVICES CORPORATION	4	\$667,273.13	9.86%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
		PHH MORTGAGE SERVICES	14	\$2,900,438.92	28.96%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION										
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		N
		PHH MORTGAGE SERVICES CORPORATION	21	\$4,250,343.00	28.33%	0	\$0.00	NA	0	\$0.00		N
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		N
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		N
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		N
		PHH MORTGAGE SERVICES CORPORATION	1	\$104,200.00	3.02%	0	\$0.00	NA	0	\$0.00		N
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		N
		PHH MORTGAGE SERVICES CORPORATION	4	\$269,348.00	11.58%	0	\$0.00	NA	0	\$0.00		N
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		N
		PHH MORTGAGE SERVICES CORPORATION	1	\$84,000.00	5.56%	0	\$0.00	NA	0	\$0.00		N
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		N

		PHH MORTGAGE SERVICES CORPORATION	9	\$2,075,640.00	20.73%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,308,143.00	13.09%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$9,996,192.09	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	N
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,624,701.68	24.98%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE SERVICES CORPORATION	3	\$546,454.06	15.37%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
Total			9	\$1,275,864.60	100%	0	\$0.00		0	\$0.00	

31403CLK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,268,186.86	95.12%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	1	\$65,000.00	4.88%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE SERVICES CORPORATION	3	\$162,156.31	6.98%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE SERVICES CORPORATION	1	\$124,320.06	4.68%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	6.52%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,143,461.00	38.83%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE SERVICES CORPORATION	7	\$411,455.00	17.39%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$2,366,642.85	100%	0	\$0.00		0	\$0.00	

31403CLT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,242,725.00	82.28%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	6	\$267,676.12	17.72%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE SERVICES CORPORATION	2	\$434,238.60	9.61%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,454,091.37	12.84%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE SERVICES CORPORATION	5	\$628,845.50	10.73%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE SERVICES CORPORATION	1	\$34,954.72	1.86%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE SERVICES CORPORATION	2	\$571,500.00	5.75%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$9,939,761.01	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	N
		PHH MORTGAGE SERVICES CORPORATION	4	\$250,521.12	5.52%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE SERVICES CORPORATION	3	\$173,674.83	3.6%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE SERVICES CORPORATION	3	\$340,266.47	19.51%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE SERVICES CORPORATION	3	\$326,697.27	4.76%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,173,571.88	22.34%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$5,254,076.37	100%	0	\$0.00		0	\$0.00	
31403CM73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,301,405.00	74.77%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,126,707.96	25.23%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE SERVICES CORPORATION	1	\$155,000.00	4.34%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE SERVICES CORPORATION	6	\$983,150.00	20.03%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE SERVICES CORPORATION	4	\$608,250.00	22.83%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE SERVICES CORPORATION	1	\$63,765.51	4.8%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE SERVICES CORPORATION	5	\$237,040.57	14.28%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$1,660,295.74	100%	0	\$0.00		0	\$0.00	
31403CML2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,979,545.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$4,979,545.40	100%	0	\$0.00		0	\$0.00	
31403CMM0		BISHOPS GATE RESIDENTIAL	46	\$8,524,671.06	84.91%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,514,707.47	15.09%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,514,844.00	15.13%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,987,645.00	29.74%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,725,327.00	47.39%	0	\$0.00	NA	0	\$0.00	N
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	\$0.00	N
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	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,102,273.47	7.39%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE SERVICES	13	\$2,058,402.08	13.69%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
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	N
		PHH MORTGAGE SERVICES CORPORATION	5	\$757,796.18	7.6%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			39	\$4,093,770.84	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	N
		PHH MORTGAGE SERVICES CORPORATION	2	\$379,769.87	27.8%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,366,269.87	100%	0	\$0.00		0	\$0.00	
31403CN98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,259,012.53	92.32%	0	\$0.00	NA	0	\$0.00	N
		PHH MORTGAGE SERVICES CORPORATION	3	\$770,500.00	7.68%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,275,424.95	38.09%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE SERVICES CORPORATION	6	\$357,923.04	25.06%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	3.21%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE SERVICES CORPORATION	2	\$83,000.00	7.43%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE SERVICES CORPORATION	2	\$136,310.00	11.11%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE SERVICES CORPORATION	4	\$415,400.00	4.13%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE SERVICES CORPORATION	5	\$563,267.00	5.61%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,828,749.83	18.21%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,464,505.52	29.12%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		PHH MORTGAGE SERVICES CORPORATION	1	\$66,624.00	1.66%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE SERVICES CORPORATION	4	\$511,228.00	7.29%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE SERVICES CORPORATION	2	\$299,700.00	6%	0	\$0.00	NA	0	\$0.00	N
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	N
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,740,453.00	17.43%	0	\$0.00	NA	0	\$0.00	N
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	N

		PHH MORTGAGE SERVICES CORPORATION	23	\$4,491,838.36	44.84%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	16	\$2,738,799.61	41.02%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	9	\$1,861,406.82	18.81%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	15	\$2,788,667.65	42.83%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	8	\$1,583,690.00	17.7%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	4	\$426,968.49	10.15%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$122,400.00	4.62%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	6	\$643,498.52	22.45%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	2	\$131,100.00	4.83%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	1	\$136,000.00	6.53%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	1	\$67,000.00	2.23%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	5	\$698,043.14	17.85%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	4	\$925,026.51	24.98%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	5	\$614,235.24	23.14%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	1	\$146,927.59	8.56%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	2	\$157,490.81	8.66%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	2	\$225,995.79	21.83%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
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	N
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	N
		Unavailable	18	\$3,105,229.60	35.6%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	4	\$711,400.00	30.23%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	22	\$4,535,402.93	64.73%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	15	\$2,095,852.46	31.32%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	6	\$956,712.65	64.59%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,481,312.65	100%	0	\$0.00		0	\$0.00	
31403EA80		RBC MORTGAGE COMPANY	15	\$3,357,064.51	77.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,000,500.00	22.96%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$4,357,564.51	100%	0	\$0.00		0	\$0.00	
31403EA98		RBC MORTGAGE COMPANY	15	\$2,659,740.34	43.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,436,813.48	56.37%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$6,096,553.82	100%	0	\$0.00		0	\$0.00	
31403EAA5		RBC MORTGAGE COMPANY	35	\$6,143,431.01	77.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,754,905.47	22.22%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$7,898,336.48	100%	0	\$0.00		0	\$0.00	
31403EAD9		RBC MORTGAGE COMPANY	13	\$3,269,253.13	75.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,086,616.03	24.95%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$4,355,869.16	100%	0	\$0.00		0	\$0.00	
31403EAE7		RBC MORTGAGE COMPANY	21	\$4,028,930.80	73.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,448,410.87	26.44%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$5,477,341.67	100%	0	\$0.00		0	\$0.00	

31403EAG2		RBC MORTGAGE COMPANY	21	\$4,218,574.16	78.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,123,278.99	21.03%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$5,341,853.15	100%	0	\$0.00		0	\$0.00	
31403EAH0		RBC MORTGAGE COMPANY	28	\$4,499,613.42	58.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$3,148,941.21	41.17%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$7,648,554.63	100%	0	\$0.00		0	\$0.00	
31403EAK3		RBC MORTGAGE COMPANY	17	\$3,895,550.48	74.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,339,199.15	25.58%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$5,234,749.63	100%	0	\$0.00		0	\$0.00	
31403EAL1		RBC MORTGAGE COMPANY	32	\$5,548,270.00	64.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$3,080,148.43	35.7%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$8,628,418.43	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	N
		Unavailable	32	\$6,836,252.92	71.06%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	31	\$5,089,241.30	50.24%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	17	\$2,659,915.83	59.09%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	13	\$2,213,600.00	33.29%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	6	\$1,355,000.00	36.98%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	67	\$12,338,612.74	42.76%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	36	\$5,986,315.49	17.46%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	50	\$8,838,444.73	26.04%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	152	\$9,817,390.22	35.94%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	133	\$7,841,014.87	47.71%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	83	\$8,108,931.30	39.89%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	52	\$5,147,476.90	54.29%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	80	\$14,065,294.85	42.73%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	3	\$691,799.27	15.01%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,608,663.60	100%	0	\$0.00		0	\$0.00	
31403EBB2		RBC MORTGAGE	36	\$7,104,903.98	70.66%	0	\$0.00	NA	0	\$0.00	N

		COMPANY									
		Unavailable	14	\$2,949,885.42	29.34%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	4	\$844,200.00	21.46%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,933,540.54	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	N
		Unavailable	3	\$510,000.00	13.29%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,838,638.47	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	N
		Unavailable	9	\$1,345,800.00	48.83%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	68	\$14,002,013.24	68.79%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	65	\$12,194,610.94	35.23%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	72	\$11,612,871.56	34.56%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	62	\$9,954,087.73	28.6%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	54	\$10,153,962.01	30.07%	0	\$0.00	NA	0	\$0.00	N
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	N

		Unavailable	47	\$8,702,686.40	25.41%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	57	\$10,868,143.25	31.56%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	62	\$10,835,450.53	32.48%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	83	\$17,809,982.72	52.46%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	80	\$15,454,409.75	45.09%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	65	\$13,977,287.98	43.45%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	25	\$5,178,753.29	15.87%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	12	\$2,792,361.67	8.1%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	64	\$14,423,047.00	44.6%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	67	\$11,640,770.57	34.47%	0	\$0.00	NA	0	\$0.00	N

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	N
		Unavailable	95	\$17,856,196.93	51.85%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	78	\$13,091,383.45	39.73%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	74	\$12,792,837.20	42.52%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	84	\$13,369,270.03	57.53%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	19	\$1,156,869.58	59.85%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	110	\$18,410,966.41	55.11%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	102	\$17,449,037.34	52.13%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	66	\$9,965,448.95	29.52%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	116	\$21,241,534.62	62.31%	0	\$0.00	NA	0	\$0.00	N
Total			205	\$34,088,254.70	100%	0	\$0.00		0	\$0.00	

31403ECJ4		GMAC MORTGAGE CORPORATION	197	\$26,336,543.18	78.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$7,132,699.19	21.31%	0	\$0.00	NA	0	\$0.00	N
Total			245	\$33,469,242.37	100%	0	\$0.00		0	\$0.00	
31403ECK1		GMAC MORTGAGE CORPORATION	74	\$11,387,276.35	33.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	129	\$22,844,702.28	66.73%	0	\$0.00	NA	0	\$0.00	N
Total			203	\$34,231,978.63	100%	0	\$0.00		0	\$0.00	
31403ECL9		GMAC MORTGAGE CORPORATION	54	\$8,314,225.99	24.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	136	\$25,008,997.52	75.05%	0	\$0.00	NA	0	\$0.00	N
Total			190	\$33,323,223.51	100%	0	\$0.00		0	\$0.00	
31403ECM7		GMAC MORTGAGE CORPORATION	201	\$25,361,642.37	76.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$7,927,548.28	23.81%	0	\$0.00	NA	0	\$0.00	N
Total			260	\$33,289,190.65	100%	0	\$0.00		0	\$0.00	
31403ECN5		GMAC MORTGAGE CORPORATION	180	\$24,405,586.72	72.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$9,390,393.22	27.79%	0	\$0.00	NA	0	\$0.00	N
Total			247	\$33,795,979.94	100%	0	\$0.00		0	\$0.00	
31403ECP0		GMAC MORTGAGE CORPORATION	159	\$22,699,146.48	67.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$10,735,470.49	32.11%	0	\$0.00	NA	0	\$0.00	N
Total			225	\$33,434,616.97	100%	0	\$0.00		0	\$0.00	
31403ECQ8		GMAC MORTGAGE CORPORATION	185	\$22,970,097.29	67.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	66	\$10,870,498.43	32.12%	0	\$0.00	NA	0	\$0.00	N
Total			251	\$33,840,595.72	100%	0	\$0.00		0	\$0.00	
31403ECR6		GMAC MORTGAGE CORPORATION	163	\$20,799,767.98	63.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	76	\$11,742,175.16	36.08%	0	\$0.00	NA	0	\$0.00	N
Total			239	\$32,541,943.14	100%	0	\$0.00		0	\$0.00	
31403ECS4		GMAC MORTGAGE CORPORATION	165	\$23,060,332.36	69.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$10,205,048.78	30.68%	0	\$0.00	NA	0	\$0.00	N
Total			228	\$33,265,381.14	100%	0	\$0.00		0	\$0.00	

31403ECT2		GMAC MORTGAGE CORPORATION	160	\$21,783,522.78	65.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	76	\$11,238,196.64	34.03%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	125	\$24,491,603.64	73.06%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	67	\$13,016,143.91	39.5%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	75	\$12,077,211.75	35.54%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	55	\$7,724,695.35	34.74%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	68	\$7,413,550.19	53.39%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	7	\$511,854.94	58.58%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	5	\$866,882.19	66.41%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	5	\$485,053.12	41.77%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,161,337.58	100%	0	\$0.00		0	\$0.00	

31403EDP9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,082,764.72	34.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,067,843.03	65.63%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	10	\$1,681,455.49	58%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,898,926.88	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	N
		Unavailable	188	\$33,082,649.18	97.85%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	638	\$117,989,617.93	98.79%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	53	\$8,929,798.54	26.43%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	82	\$14,279,881.69	41.73%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	89	\$16,563,077.96	47.82%	0	\$0.00	NA	0	\$0.00	N
Total			189	\$34,636,980.39	100%	0	\$0.00		0	\$0.00	
31403EE52		GMAC MORTGAGE CORPORATION	108	\$10,587,628.08	55.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	87	\$8,542,216.61	44.65%	0	\$0.00	NA	0	\$0.00	N
Total			195	\$19,129,844.69	100%	0	\$0.00		0	\$0.00	

31403EE60		GMAC MORTGAGE CORPORATION	136	\$23,605,553.11	69.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$10,474,250.49	30.73%	0	\$0.00	NA	0	\$0.00	N
Total			191	\$34,079,803.60	100%	0	\$0.00		0	\$0.00	
31403EE78		GMAC MORTGAGE CORPORATION	77	\$12,646,561.26	36.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	129	\$21,654,311.03	63.13%	0	\$0.00	NA	0	\$0.00	N
Total			206	\$34,300,872.29	100%	0	\$0.00		0	\$0.00	
31403EE86		GMAC MORTGAGE CORPORATION	168	\$23,581,969.83	68.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$10,746,544.93	31.31%	0	\$0.00	NA	0	\$0.00	N
Total			238	\$34,328,514.76	100%	0	\$0.00		0	\$0.00	
31403EE94		GMAC MORTGAGE CORPORATION	179	\$23,980,468.76	70.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$9,980,390.27	29.39%	0	\$0.00	NA	0	\$0.00	N
Total			242	\$33,960,859.03	100%	0	\$0.00		0	\$0.00	
31403EEN3		GMAC MORTGAGE CORPORATION	91	\$15,345,460.50	45.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	93	\$18,264,478.52	54.34%	0	\$0.00	NA	0	\$0.00	N
Total			184	\$33,609,939.02	100%	0	\$0.00		0	\$0.00	
31403EEP8		GMAC MORTGAGE CORPORATION	68	\$10,233,210.34	31.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	134	\$22,648,209.59	68.88%	0	\$0.00	NA	0	\$0.00	N
Total			202	\$32,881,419.93	100%	0	\$0.00		0	\$0.00	
31403EEQ6		GMAC MORTGAGE CORPORATION	129	\$18,976,649.35	57.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	97	\$13,908,477.57	42.29%	0	\$0.00	NA	0	\$0.00	N
Total			226	\$32,885,126.92	100%	0	\$0.00		0	\$0.00	
31403EER4		GMAC MORTGAGE CORPORATION	71	\$13,228,761.34	44.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	94	\$16,689,959.22	55.78%	0	\$0.00	NA	0	\$0.00	N
Total			165	\$29,918,720.56	100%	0	\$0.00		0	\$0.00	
31403EES2		GMAC MORTGAGE CORPORATION	86	\$15,445,468.49	47.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	95	\$17,287,073.70	52.81%	0	\$0.00	NA	0	\$0.00	N
Total			181	\$32,732,542.19	100%	0	\$0.00		0	\$0.00	
31403EET0		GMAC MORTGAGE	91	\$15,294,969.67	44.95%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION									
		Unavailable	101	\$18,733,244.82	55.05%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	72	\$11,075,245.57	32.22%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	2	\$326,601.62	2.9%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	102	\$20,730,584.12	59.4%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	79	\$13,852,568.96	40.7%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	66	\$10,628,660.36	30.75%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	77	\$12,702,139.50	36.99%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	83	\$15,075,335.11	44.16%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	96	\$17,730,346.10	51.94%	0	\$0.00	NA	0	\$0.00	N
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	N

		Unavailable	74	\$14,596,404.69	43.14%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	132	\$22,644,615.88	68.46%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	74	\$12,738,479.61	37.92%	0	\$0.00	NA	0	\$0.00	N
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	N
Total			19	\$3,163,184.42	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	N
		Unavailable	2	\$501,820.32	18.19%	0	\$0.00	NA	0	\$0.00	N
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	N
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	N
		Unavailable	81	\$16,789,499.95	61.1%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	72	\$13,849,258.97	40.78%	0	\$0.00	NA	0	\$0.00	N
Total			185	\$33,956,786.59	100%	0	\$0.00		0	\$0.00	
31403EFG7		GMAC MORTGAGE CORPORATION	141	\$23,851,058.75	69.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$10,305,438.51	30.17%	0	\$0.00	NA	0	\$0.00	N
Total			204	\$34,156,497.26	100%	0	\$0.00		0	\$0.00	
31403EFH5		GMAC MORTGAGE CORPORATION	78	\$14,877,502.08	44.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	94	\$18,297,288.81	55.15%	0	\$0.00	NA	0	\$0.00	N
Total			172	\$33,174,790.89	100%	0	\$0.00		0	\$0.00	

31403EFJ1		GMAC MORTGAGE CORPORATION	119	\$20,241,177.31	61.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$12,439,045.26	38.06%	0	\$0.00	NA	0	\$0.00	N
Total			189	\$32,680,222.57	100%	0	\$0.00		0	\$0.00	
31403EFK8		GMAC MORTGAGE CORPORATION	117	\$18,121,608.67	54.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	86	\$15,365,018.66	45.88%	0	\$0.00	NA	0	\$0.00	N
Total			203	\$33,486,627.33	100%	0	\$0.00		0	\$0.00	
31403EFL6		GMAC MORTGAGE CORPORATION	133	\$22,346,307.37	66.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	61	\$11,127,485.62	33.24%	0	\$0.00	NA	0	\$0.00	N
Total			194	\$33,473,792.99	100%	0	\$0.00		0	\$0.00	
31403EFM4		GMAC MORTGAGE CORPORATION	119	\$20,383,007.65	59.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	80	\$13,835,231.07	40.43%	0	\$0.00	NA	0	\$0.00	N
Total			199	\$34,218,238.72	100%	0	\$0.00		0	\$0.00	
31403EFN2		GMAC MORTGAGE CORPORATION	116	\$19,034,668.84	55.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	87	\$15,266,138.11	44.51%	0	\$0.00	NA	0	\$0.00	N
Total			203	\$34,300,806.95	100%	0	\$0.00		0	\$0.00	
31403EFP7		GMAC MORTGAGE CORPORATION	106	\$16,617,764.98	49.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	95	\$17,184,634.43	50.84%	0	\$0.00	NA	0	\$0.00	N
Total			201	\$33,802,399.41	100%	0	\$0.00		0	\$0.00	
31403EFQ5		GMAC MORTGAGE CORPORATION	87	\$14,155,867.69	53.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$12,238,069.14	46.37%	0	\$0.00	NA	0	\$0.00	N
Total			160	\$26,393,936.83	100%	0	\$0.00		0	\$0.00	
31403EFR3		GMAC MORTGAGE CORPORATION	69	\$9,978,635.20	30.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	138	\$22,906,517.18	69.66%	0	\$0.00	NA	0	\$0.00	N
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	N
		Unavailable	53	\$8,428,999.44	24.47%	0	\$0.00	NA	0	\$0.00	N
Total			240	\$34,448,693.80	100%	0	\$0.00		0	\$0.00	
31403EFT9		GMAC MORTGAGE	179	\$24,389,158.11	71.03%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION										
		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	N