

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 10 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets: Reputational Replacement	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31402KP40		Unavailable	100	\$17,479,131.21	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,479,131.21	100%	0	\$0.00		0	\$0.00
31402KP57		Unavailable	93	\$20,531,010.88	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,531,010.88	100%	0	\$0.00		0	\$0.00
31402KP65		FLAGSTAR BANK, FSB	1	\$322,700.00	0.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$43,213,261.45	99.26%	0	\$0.00	NA	0	\$0.00
Total			200	\$43,535,961.45	100%	0	\$0.00		0	\$0.00
31402KP73		Unavailable	94	\$15,620,502.64	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,620,502.64	100%	0	\$0.00		0	\$0.00
31402KP81		FLAGSTAR BANK, FSB	1	\$230,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$41,685,175.19	99.45%	0	\$0.00	NA	0	\$0.00
Total			243	\$41,915,175.19	100%	0	\$0.00		0	\$0.00
31402KP99		Unavailable	102	\$14,561,046.68	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,561,046.68	100%	0	\$0.00		0	\$0.00
31402KPA6		Unavailable	134	\$13,081,351.66	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,081,351.66	100%	0	\$0.00		0	\$0.00
31402KPB4		Unavailable	86	\$14,286,220.84	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,286,220.84	100%	0	\$0.00		0	\$0.00
31402KPC2		FLAGSTAR BANK, FSB	1	\$189,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	353	\$59,101,187.84	99.68%	0	\$0.00	NA	0	\$0.00
Total			354	\$59,290,187.84	100%	0	\$0.00		0	\$0.00
31402KPD0		Unavailable	140	\$22,929,845.27	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$22,929,845.27	100%	0	\$0.00		0	\$0.00
31402KPE8		Unavailable	81	\$11,137,377.70	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,137,377.70	100%	0	\$0.00		0	\$0.00

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31402KPF5	Unavailable	115	\$14,451,075.25	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,451,075.25	100%	0	\$0.00			0
31402KPG3	Unavailable	228	\$13,938,739.12	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$13,938,739.12	100%	0	\$0.00			0
31402KPH1	Unavailable	66	\$8,054,584.96	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,054,584.96	100%	0	\$0.00			0
31402KPJ7	Unavailable	63	\$9,326,932.90	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,326,932.90	100%	0	\$0.00			0
31402KPK4	Unavailable	44	\$6,944,570.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,944,570.00	100%	0	\$0.00			0
31402KPL2	Unavailable	67	\$13,119,577.78	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,119,577.78	100%	0	\$0.00			0
31402KPM0	Unavailable	49	\$4,761,164.47	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,761,164.47	100%	0	\$0.00			0
31402KPP3	Unavailable	80	\$5,184,340.00	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,184,340.00	100%	0	\$0.00			0
31402KPQ1	Unavailable	58	\$10,975,060.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,975,060.00	100%	0	\$0.00			0
31402KPR9	Unavailable	166	\$33,997,226.32	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$33,997,226.32	100%	0	\$0.00			0
31402KPS7	Unavailable	176	\$28,444,759.88	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$28,444,759.88	100%	0	\$0.00			0
31402KPT5	Unavailable	67	\$13,938,976.21	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,938,976.21	100%	0	\$0.00			0
31402KPU2	Unavailable	83	\$12,189,053.58	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,189,053.58	100%	0	\$0.00			0
31402KPV0	Unavailable	72	\$12,464,924.12	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,464,924.12	100%	0	\$0.00			0
31402KPW8	Unavailable	204	\$11,494,803.50	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$11,494,803.50	100%	0	\$0.00			0

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31402KPX6	Unavailable	101	\$6,279,387.92	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,279,387.92	100%	0	\$0.00			0
31402KPY4	Unavailable	33	\$5,350,718.02	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,350,718.02	100%	0	\$0.00			0
31402KQ23	Unavailable	66	\$12,189,233.89	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,189,233.89	100%	0	\$0.00			0
31402KQ31	Unavailable	139	\$26,415,120.44	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$26,415,120.44	100%	0	\$0.00			0
31402KQ49	Unavailable	138	\$13,339,428.79	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$13,339,428.79	100%	0	\$0.00			0
31402KQ56	Unavailable	168	\$29,231,102.23	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$29,231,102.23	100%	0	\$0.00			0
31402KQ64	Unavailable	111	\$7,667,223.88	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$7,667,223.88	100%	0	\$0.00			0
31402KQ72	Unavailable	376	\$78,593,693.11	100%	0	\$0.00	NA	0	\$0.00
Total		376	\$78,593,693.11	100%	0	\$0.00			0
31402KQ80	Unavailable	60	\$9,654,117.90	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,654,117.90	100%	0	\$0.00			0
31402KQ98	Unavailable	212	\$41,432,406.36	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$41,432,406.36	100%	0	\$0.00			0
31402KQA5	Unavailable	109	\$18,862,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$18,862,950.00	100%	0	\$0.00			0
31402KQB3	FLAGSTAR BANK, FSB	1	\$190,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$29,812,682.31	99.37%	0	\$0.00	NA	0	\$0.00
Total		183	\$30,002,982.31	100%	0	\$0.00			0
31402KQC1	Unavailable	85	\$16,063,314.79	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$16,063,314.79	100%	0	\$0.00			0
31402KQD9	FLAGSTAR BANK, FSB	1	\$193,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$30,205,061.00	99.36%	0	\$0.00	NA	0	\$0.00
Total		190	\$30,398,561.00	100%	0	\$0.00			0
31402KQE7	Unavailable	114	\$15,573,202.18	100%	0	\$0.00	NA	0	\$0.00

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Total			114	\$15,573,202.18	100%	0	\$0.00		0	\$0.00
31402KQF4	Unavailable		96	\$13,220,125.97	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,220,125.97	100%	0	\$0.00		0	\$0.00
31402KQG2	Unavailable		67	\$13,496,433.94	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,496,433.94	100%	0	\$0.00		0	\$0.00
31402KQH0	Unavailable		57	\$10,415,782.08	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,415,782.08	100%	0	\$0.00		0	\$0.00
31402KQJ6	Unavailable		39	\$8,151,341.91	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,151,341.91	100%	0	\$0.00		0	\$0.00
31402KQL1	FLAGSTAR BANK, FSB		1	\$196,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		288	\$57,907,178.96	99.66%	0	\$0.00	NA	0	\$0.00
Total			289	\$58,103,178.96	100%	0	\$0.00		0	\$0.00
31402KQM9	Unavailable		17	\$1,666,770.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,666,770.00	100%	0	\$0.00		0	\$0.00
31402KQN7	Unavailable		19	\$1,267,310.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,267,310.00	100%	0	\$0.00		0	\$0.00
31402KQP2	Unavailable		28	\$1,739,030.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,739,030.00	100%	0	\$0.00		0	\$0.00
31402KQQ0	Unavailable		38	\$3,710,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,710,320.00	100%	0	\$0.00		0	\$0.00
31402KQR8	Unavailable		39	\$2,617,628.91	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,617,628.91	100%	0	\$0.00		0	\$0.00
31402KQS6	Unavailable		41	\$2,749,547.06	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,749,547.06	100%	0	\$0.00		0	\$0.00
31402KQT4	FLAGSTAR BANK, FSB		1	\$59,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$4,104,845.36	98.58%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,163,845.36	100%	0	\$0.00		0	\$0.00
31402KQU1	Unavailable		57	\$6,406,813.49	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,406,813.49	100%	0	\$0.00		0	\$0.00
31402KQV9	Unavailable		53	\$5,188,028.86	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,188,028.86	100%	0	\$0.00		0	\$0.00

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31402KQW7	Unavailable	40	\$3,956,376.53	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,956,376.53	100%	0	\$0.00			0
31402KQX5	Unavailable	39	\$3,745,690.04	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,745,690.04	100%	0	\$0.00			0
31402KQY3	Unavailable	162	\$10,519,094.24	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$10,519,094.24	100%	0	\$0.00			0
31402KQZ0	Unavailable	62	\$9,960,830.01	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,960,830.01	100%	0	\$0.00			0
31402KR22	FIRST HORIZON HOME LOAN CORPORATION	61	\$12,658,130.48	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,658,130.48	100%	0	\$0.00			0
31402KR30	FIRST HORIZON HOME LOAN CORPORATION	31	\$5,638,006.07	95.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$271,251.99	4.59%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,909,258.06	100%	0	\$0.00			0
31402KR48	FIRST HORIZON HOME LOAN CORPORATION	127	\$21,587,593.10	92.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,790,850.00	7.66%	0	\$0.00	NA	0	\$0.00
Total		136	\$23,378,443.10	100%	0	\$0.00			0
31402KRA4	Unavailable	17	\$2,869,914.60	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,869,914.60	100%	0	\$0.00			0
31402KRB2	Unavailable	17	\$2,884,480.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,884,480.00	100%	0	\$0.00			0
31402KRC0	Unavailable	121	\$23,707,976.50	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$23,707,976.50	100%	0	\$0.00			0
31402KRD8	Unavailable	49	\$9,723,010.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,723,010.00	100%	0	\$0.00			0
31402KRE6	FLAGSTAR BANK, FSB	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$18,593,799.34	99.25%	0	\$0.00	NA	0	\$0.00
Total		107	\$18,733,799.34	100%	0	\$0.00			0
31402KRF3	Unavailable	92	\$11,152,167.79	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,152,167.79	100%	0	\$0.00			0

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31402KRG1		Unavailable	139	\$19,097,269.48	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,097,269.48	100%	0	\$0.00			0
31402KRH9		Unavailable	203	\$36,758,557.79	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$36,758,557.79	100%	0	\$0.00			0
31402KRJ5		Unavailable	288	\$48,640,841.36	100%	0	\$0.00	NA	0	\$0.00
Total			288	\$48,640,841.36	100%	0	\$0.00			0
31402KRK2		Unavailable	239	\$14,531,623.62	100%	0	\$0.00	NA	0	\$0.00
Total			239	\$14,531,623.62	100%	0	\$0.00			0
31402KRL0		Unavailable	27	\$1,799,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,799,320.00	100%	0	\$0.00			0
31402KRM8		Unavailable	8	\$1,088,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,088,800.00	100%	0	\$0.00			0
31402KRN6		Unavailable	14	\$3,011,354.98	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,011,354.98	100%	0	\$0.00			0
31402KRP1		Unavailable	54	\$7,745,583.94	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,745,583.94	100%	0	\$0.00			0
31402KRT3		FIRST HORIZON HOME LOAN CORPORATION	42	\$6,192,607.69	96.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$227,793.88	3.55%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,420,401.57	100%	0	\$0.00			0
31402KRU0		FIRST HORIZON HOME LOAN CORPORATION	168	\$10,273,307.21	95.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$514,106.51	4.77%	0	\$0.00	NA	0	\$0.00
Total			177	\$10,787,413.72	100%	0	\$0.00			0
31402KRV8		FIRST HORIZON HOME LOAN CORPORATION	498	\$89,047,167.70	96.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,427,763.58	3.71%	0	\$0.00	NA	0	\$0.00
Total			515	\$92,474,931.28	100%	0	\$0.00			0
31402KRX4		FIRST HORIZON HOME LOAN CORPORATION	146	\$25,778,001.19	86.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,920,875.47	13.2%	0	\$0.00	NA	0	\$0.00
Total			169	\$29,698,876.66	100%	0	\$0.00			0
31402KRY2		FIRST HORIZON HOME LOAN CORPORATION	310	\$56,332,289.63	99.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$562,403.00	0.99%	0	\$0.00	NA	0	\$0.00
Total			312	\$56,894,692.63	100%	0	\$0.00			0
31402KRZ9		FIRST HORIZON HOME LOAN CORPORATION	83	\$15,270,273.87	98.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,300.00	1.17%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,450,573.87	100%	0	\$0.00			0
31402KS21		RBC MORTGAGE COMPANY	5	\$1,034,631.35	67.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$489,900.00	32.13%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,524,531.35	100%	0	\$0.00			0
31402KS39		RBC MORTGAGE COMPANY	47	\$9,680,284.97	72.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,748,835.83	27.92%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,429,120.80	100%	0	\$0.00			0
31402KS62		RBC MORTGAGE COMPANY	88	\$17,239,410.72	77.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,085,370.37	22.78%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,324,781.09	100%	0	\$0.00			0
31402KS70		RBC MORTGAGE COMPANY	17	\$3,176,418.96	64.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,778,527.08	35.89%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,954,946.04	100%	0	\$0.00			0
31402KS88		RBC MORTGAGE COMPANY	41	\$7,985,660.00	84.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,425,312.26	15.15%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,410,972.26	100%	0	\$0.00			0
31402KS96		RBC MORTGAGE COMPANY	118	\$22,370,227.61	90.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,256,285.00	9.16%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,626,512.61	100%	0	\$0.00			0
31402KSN5		RBC MORTGAGE COMPANY	24	\$3,889,212.10	80.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$937,316.70	19.42%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,826,528.80	100%	0	\$0.00			0
31402KSP0		RBC MORTGAGE COMPANY	104	\$20,367,588.22	80.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,814,826.01	19.12%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,182,414.23	100%	0	\$0.00			0
31402KSQ8		RBC MORTGAGE COMPANY	9	\$1,377,150.56	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,138,161.94	60.82%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,515,312.50	100%	0	\$0.00			0
31402KSR6		RBC MORTGAGE COMPANY	25	\$5,336,034.23	91.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$498,851.71	8.55%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,834,885.94	100%	0	\$0.00			0
31402KSS4		RBC MORTGAGE COMPANY	117	\$23,653,448.01	73.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,443,085.20	26.31%	0	\$0.00	NA	0	\$0.00
Total			166	\$32,096,533.21	100%	0	\$0.00			0
31402KST2		RBC MORTGAGE COMPANY	14	\$1,844,289.79	50.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,776,182.05	49.06%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,620,471.84	100%	0	\$0.00			0
31402KSU9		RBC MORTGAGE COMPANY	11	\$1,748,534.66	87.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$241,000.00	12.11%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,989,534.66	100%	0	\$0.00			0
31402KSV7		RBC MORTGAGE COMPANY	91	\$18,470,085.49	75.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,849,514.50	24.05%	0	\$0.00	NA	0	\$0.00
Total			123	\$24,319,599.99	100%	0	\$0.00			0
31402KSW5		RBC MORTGAGE COMPANY	16	\$2,506,922.97	59.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,734,433.31	40.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,241,356.28	100%	0	\$0.00			0
31402KSY1		RBC MORTGAGE COMPANY	57	\$11,334,011.09	77.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,366,834.07	22.9%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,700,845.16	100%	0	\$0.00			0
31402KSZ8		RBC MORTGAGE COMPANY	11	\$1,841,412.27	50.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,786,703.34	49.25%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,628,115.61	100%	0	\$0.00			0
31402KT38		RBC MORTGAGE COMPANY	10	\$2,426,200.00	68.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,111,800.00	31.42%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,538,000.00	100%	0	\$0.00			0
31402KTB0		RBC MORTGAGE COMPANY	15	\$3,313,250.00	74.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,120,646.18	25.27%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,433,896.18	100%	0	\$0.00			0
31402KTC8		RBC MORTGAGE COMPANY	53	\$10,423,557.07	71.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,221,666.50	28.83%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,645,223.57	100%	0	\$0.00			0
31402KTD6		RBC MORTGAGE COMPANY	9	\$1,676,000.00	69.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$732,057.27	30.4%	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,408,057.27	100%	0	\$0.00		0	\$0.00
31402KTE4	RBC MORTGAGE COMPANY		17	\$3,454,373.45	84.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$647,600.00	15.79%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,101,973.45	100%	0	\$0.00		0	\$0.00
31402KTF1	RBC MORTGAGE COMPANY		101	\$20,704,464.45	80.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,111,900.00	19.8%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,816,364.45	100%	0	\$0.00		0	\$0.00
31402KTG9	RBC MORTGAGE COMPANY		12	\$1,803,350.00	68.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$834,814.28	31.64%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,638,164.28	100%	0	\$0.00		0	\$0.00
31402KTH7	RBC MORTGAGE COMPANY		8	\$1,526,450.00	59.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,055,550.00	40.88%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,582,000.00	100%	0	\$0.00		0	\$0.00
31402KTJ3	RBC MORTGAGE COMPANY		57	\$11,313,102.66	79.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,870,895.65	20.24%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,183,998.31	100%	0	\$0.00		0	\$0.00
31402KTL8	RBC MORTGAGE COMPANY		42	\$7,581,436.86	87.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,082,306.46	12.49%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,663,743.32	100%	0	\$0.00		0	\$0.00
31402KTM6	RBC MORTGAGE COMPANY		78	\$14,768,364.16	78.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,079,910.20	21.65%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,848,274.36	100%	0	\$0.00		0	\$0.00
31402KTP9	RBC MORTGAGE COMPANY		20	\$3,978,260.00	89.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$454,000.00	10.24%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,432,260.00	100%	0	\$0.00		0	\$0.00
31402KTQ7	RBC MORTGAGE COMPANY		110	\$22,113,100.17	75.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$7,006,557.16	24.06%	0	\$0.00	NA	0	\$0.00
Total			142	\$29,119,657.33	100%	0	\$0.00		0	\$0.00
31402KTS3	RBC MORTGAGE COMPANY		13	\$2,715,150.00	69.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,190,300.00	30.48%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,905,450.00	100%	0	\$0.00		0	\$0.00
31402KTT1	RBC MORTGAGE COMPANY		78	\$15,173,336.21	79.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,842,990.08	20.21%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,016,326.29	100%	0	\$0.00		0	\$0.00

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31402KTU8	RBC MORTGAGE COMPANY	6	\$1,395,350.00	62.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$829,000.40	37.27%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,224,350.40	100%	0	\$0.00		0	\$0.00
31402KTV6	RBC MORTGAGE COMPANY	16	\$3,501,550.00	79.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$877,200.00	20.03%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,378,750.00	100%	0	\$0.00		0	\$0.00
31402KTW4	RBC MORTGAGE COMPANY	86	\$17,957,800.00	82.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,878,820.00	17.76%	0	\$0.00	NA	0	\$0.00
Total		107	\$21,836,620.00	100%	0	\$0.00		0	\$0.00
31402KTX2	RBC MORTGAGE COMPANY	17	\$2,677,215.68	58.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,922,573.90	41.8%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,599,789.58	100%	0	\$0.00		0	\$0.00
31402KTY0	RBC MORTGAGE COMPANY	10	\$2,149,500.00	70.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$920,500.00	29.98%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,070,000.00	100%	0	\$0.00		0	\$0.00
31402KTZ7	RBC MORTGAGE COMPANY	83	\$16,725,530.10	82.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,633,350.00	17.85%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,358,880.10	100%	0	\$0.00		0	\$0.00
31402KU28	AMERICAN HOME MORTGAGE CORPORATION	98	\$19,695,030.00	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$19,695,030.00	100%	0	\$0.00		0	\$0.00
31402KU36	AMERICAN HOME MORTGAGE CORPORATION	126	\$25,496,940.00	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,496,940.00	100%	0	\$0.00		0	\$0.00
31402KUA0	AMERICAN HOME MORTGAGE CORPORATION	154	\$29,931,508.09	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$29,931,508.09	100%	0	\$0.00		0	\$0.00
31402KUB8	AMERICAN HOME MORTGAGE CORPORATION	83	\$17,088,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$17,088,000.00	100%	0	\$0.00		0	\$0.00
31402KUC6	AMERICAN HOME MORTGAGE CORPORATION	85	\$16,998,782.00	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$16,998,782.00	100%	0	\$0.00		0	\$0.00
31402KUL6		184	\$34,147,027.38	100%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME MORTGAGE CORPORATION								
Total			184	\$34,147,027.38	100%	0	\$0.00		0	\$0.00
31402KUM4		AMERICAN HOME MORTGAGE CORPORATION	93	\$18,331,832.96	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,331,832.96	100%	0	\$0.00		0	\$0.00
31402KUN2		AMERICAN HOME MORTGAGE CORPORATION	124	\$24,070,399.00	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$24,070,399.00	100%	0	\$0.00		0	\$0.00
31402KUW2		AMERICAN HOME MORTGAGE CORPORATION	20	\$3,538,245.41	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,538,245.41	100%	0	\$0.00		0	\$0.00
31402KUX0		AMERICAN HOME MORTGAGE CORPORATION	152	\$29,934,100.21	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$29,934,100.21	100%	0	\$0.00		0	\$0.00
31402KUY8		AMERICAN HOME MORTGAGE CORPORATION	16	\$2,960,792.78	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,960,792.78	100%	0	\$0.00		0	\$0.00
31402KV43		SUNTRUST MORTGAGE INC.	11	\$2,200,825.19	48.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,331,462.05	51.44%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,532,287.24	100%	0	\$0.00		0	\$0.00
31402KV50		SUNTRUST MORTGAGE INC.	12	\$2,196,062.59	46.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,514,918.31	53.38%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,710,980.90	100%	0	\$0.00		0	\$0.00
31402KV68		SUNTRUST MORTGAGE INC.	8	\$443,700.44	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,829,146.21	80.48%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,272,846.65	100%	0	\$0.00		0	\$0.00
31402KV76		SUNTRUST MORTGAGE INC.	27	\$1,764,173.48	64.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$972,941.10	35.55%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,737,114.58	100%	0	\$0.00		0	\$0.00
31402KV84		SUNTRUST MORTGAGE INC.	10	\$1,173,753.13	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,480,958.27	79.24%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,654,711.40	100%	0	\$0.00		0	\$0.00
31402KV92		SUNTRUST MORTGAGE INC.	9	\$1,195,025.67	17.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,744,128.65	82.78%	0	\$0.00	NA	0	\$0.00

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Total			57	\$6,939,154.32	100%	0	\$0.00		0	\$0.00
31402KW26	SUNTRUST MORTGAGE INC.		16	\$2,517,382.75	20.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$9,996,768.16	79.88%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,514,150.91	100%	0	\$0.00		0	\$0.00
31402KW34	SUNTRUST MORTGAGE INC.		22	\$1,492,403.13	28.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$3,678,236.71	71.14%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,170,639.84	100%	0	\$0.00		0	\$0.00
31402KW42	SUNTRUST MORTGAGE INC.		21	\$2,395,915.94	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$9,380,247.36	79.65%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,776,163.30	100%	0	\$0.00		0	\$0.00
31402KW59	SUNTRUST MORTGAGE INC.		25	\$2,851,073.77	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$7,439,753.03	72.29%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,290,826.80	100%	0	\$0.00		0	\$0.00
31402KW67	SUNTRUST MORTGAGE INC.		5	\$1,071,537.85	37.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,779,690.89	62.42%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,851,228.74	100%	0	\$0.00		0	\$0.00
31402KW75	SUNTRUST MORTGAGE INC.		13	\$2,679,904.95	12.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$17,962,901.44	87.02%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,642,806.39	100%	0	\$0.00		0	\$0.00
31402KW83	SUNTRUST MORTGAGE INC.		20	\$4,721,940.22	22.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$16,004,779.04	77.22%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,726,719.26	100%	0	\$0.00		0	\$0.00
31402KW91	SUNTRUST MORTGAGE INC.		24	\$1,543,191.06	35.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$2,845,721.13	64.84%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,388,912.19	100%	0	\$0.00		0	\$0.00
31402KWA8	SUNTRUST MORTGAGE INC.		25	\$2,720,247.28	42.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,712,445.78	57.71%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,432,693.06	100%	0	\$0.00		0	\$0.00
31402KWB6	SUNTRUST MORTGAGE INC.		7	\$942,839.74	8.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$9,744,303.71	91.18%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,687,143.45	100%	0	\$0.00		0	\$0.00
31402KWC4	SUNTRUST MORTGAGE INC.		2	\$612,028.38	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		131	\$33,172,266.98	98.19%	0	\$0.00	NA	0	\$0.00
Total			133	\$33,784,295.36	100%	0	\$0.00		0	\$0.00

31402KWD2	SUNTRUST MORTGAGE INC.	1	\$322,329.85	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$19,859,890.99	98.4%	0	\$0.00	NA	0	\$0.00
Total		84	\$20,182,220.84	100%	0	\$0.00			0
31402KWE0	SUNTRUST MORTGAGE INC.	4	\$1,249,348.21	14.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,444,418.91	85.63%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,693,767.12	100%	0	\$0.00			0
31402KWF7	SUNTRUST MORTGAGE INC.	12	\$1,530,883.44	36.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,670,960.60	63.57%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,201,844.04	100%	0	\$0.00			0
31402KWG5	SUNTRUST MORTGAGE INC.	10	\$1,154,603.12	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,996,406.33	72.19%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,151,009.45	100%	0	\$0.00			0
31402KWH3	SUNTRUST MORTGAGE INC.	17	\$3,371,705.77	35.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,259,449.32	64.99%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,631,155.09	100%	0	\$0.00			0
31402KWJ9	SUNTRUST MORTGAGE INC.	1	\$321,914.62	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,441,478.36	97.82%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,763,392.98	100%	0	\$0.00			0
31402KWK6	SUNTRUST MORTGAGE INC.	17	\$3,526,791.56	46.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,034,760.15	53.36%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,561,551.71	100%	0	\$0.00			0
31402KWL4	SUNTRUST MORTGAGE INC.	2	\$602,415.37	6.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,729,070.63	93.54%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,331,486.00	100%	0	\$0.00			0
31402KWM2	SUNTRUST MORTGAGE INC.	10	\$596,410.94	26.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,653,934.24	73.5%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,250,345.18	100%	0	\$0.00			0
31402KWN0	SUNTRUST MORTGAGE INC.	9	\$1,102,416.60	26.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,025,310.62	73.29%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,127,727.22	100%	0	\$0.00			0
31402KWP5	SUNTRUST MORTGAGE INC.	19	\$3,069,174.96	19.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,502,311.86	80.29%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,571,486.82	100%	0	\$0.00			0

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31402KWQ3	SUNTRUST MORTGAGE INC.	25	\$1,538,840.06	29.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,606,767.87	70.09%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,145,607.93	100%	0	\$0.00			\$0.00
31402KWR1	SUNTRUST MORTGAGE INC.	22	\$2,429,739.28	22.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,440,545.95	77.65%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,870,285.23	100%	0	\$0.00			\$0.00
31402KWS9	SUNTRUST MORTGAGE INC.	12	\$1,336,900.62	18.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,073,676.50	81.96%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,410,577.12	100%	0	\$0.00			\$0.00
31402KWT7	SUNTRUST MORTGAGE INC.	7	\$1,483,741.99	35.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,653,147.81	64.13%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,136,889.80	100%	0	\$0.00			\$0.00
31402KWU4	SUNTRUST MORTGAGE INC.	23	\$5,562,090.64	23.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$18,235,405.27	76.63%	0	\$0.00	NA	0	\$0.00
Total		99	\$23,797,495.91	100%	0	\$0.00			\$0.00
31402KWW0	SUNTRUST MORTGAGE INC.	30	\$1,941,751.87	54.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,606,320.76	45.27%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,548,072.63	100%	0	\$0.00			\$0.00
31402KWX8	SUNTRUST MORTGAGE INC.	25	\$2,793,428.54	49.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,852,555.60	50.52%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,645,984.14	100%	0	\$0.00			\$0.00
31402KWY6	SUNTRUST MORTGAGE INC.	12	\$2,780,871.08	19.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,367,414.71	80.34%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,148,285.79	100%	0	\$0.00			\$0.00
31402KWZ3	SUNTRUST MORTGAGE INC.	10	\$760,425.23	26.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,082,455.04	73.25%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,842,880.27	100%	0	\$0.00			\$0.00
31402KX25	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,726,342.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,726,342.00	100%	0	\$0.00			\$0.00
31402KX33	HOME STAR MORTGAGE SERVICES, LLC	46	\$6,020,996.10	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,020,996.10	100%	0	\$0.00			\$0.00
31402KX66	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,298,828.00	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,298,828.00	100%	0	\$0.00		0	\$0.00
31402KX74		HOME STAR MORTGAGE SERVICES, LLC	22	\$2,713,840.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,713,840.00	100%	0	\$0.00		0	\$0.00
31402KX82		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,679,056.37	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,679,056.37	100%	0	\$0.00		0	\$0.00
31402KXA7		SUNTRUST MORTGAGE INC.	41	\$4,785,474.79	44.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,998,719.35	55.63%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,784,194.14	100%	0	\$0.00		0	\$0.00
31402KXD1		SUNTRUST MORTGAGE INC.	15	\$3,372,552.96	30.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,812,021.28	69.85%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,184,574.24	100%	0	\$0.00		0	\$0.00
31402KXE9		SUNTRUST MORTGAGE INC.	8	\$890,989.02	57.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$656,783.92	42.43%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,547,772.94	100%	0	\$0.00		0	\$0.00
31402KXF6		SUNTRUST MORTGAGE INC.	8	\$1,446,754.01	27.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,849,764.13	72.68%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,296,518.14	100%	0	\$0.00		0	\$0.00
31402KXG4		SUNTRUST MORTGAGE INC.	12	\$2,242,378.24	75.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$729,827.74	24.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,972,205.98	100%	0	\$0.00		0	\$0.00
31402KXH2		SUNTRUST MORTGAGE INC.	6	\$419,425.54	17.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,034,019.80	82.9%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,453,445.34	100%	0	\$0.00		0	\$0.00
31402KXJ8		SUNTRUST MORTGAGE INC.	20	\$1,301,591.35	46.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,522,953.15	53.92%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,824,544.50	100%	0	\$0.00		0	\$0.00
31402KXK5		SUNTRUST MORTGAGE INC.	6	\$337,885.66	25.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$970,736.03	74.18%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,308,621.69	100%	0	\$0.00		0	\$0.00
31402KXL3		SUNTRUST MORTGAGE INC.	25	\$3,119,978.83	25.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,291,260.73	74.86%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,411,239.56	100%	0	\$0.00		0	\$0.00

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31402KXM1		SUNTRUST MORTGAGE INC.	21	\$2,331,832.70	22.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,989,245.73	77.41%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,321,078.43	100%	0	\$0.00			\$0.00
31402KXX7		HOME STAR MORTGAGE SERVICES, LLC	23	\$3,863,651.68	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,863,651.68	100%	0	\$0.00			\$0.00
31402KXY5		HOME STAR MORTGAGE SERVICES, LLC	13	\$1,576,335.28	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,576,335.28	100%	0	\$0.00			\$0.00
31402KXZ2		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,804,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,804,600.00	100%	0	\$0.00			\$0.00
31402KYC2		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,330,723.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,330,723.00	100%	0	\$0.00			\$0.00
31402KYD0		HOME STAR MORTGAGE SERVICES, LLC	38	\$4,783,580.10	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,783,580.10	100%	0	\$0.00			\$0.00
31402L2U5		OHIO SAVINGS BANK	6	\$831,866.54	7.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,714,729.23	92.8%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,546,595.77	100%	0	\$0.00			\$0.00
31402L2V3		Unavailable	21	\$2,506,216.07	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,506,216.07	100%	0	\$0.00			\$0.00
31402L4K5		OHIO SAVINGS BANK	4	\$384,875.22	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,085,761.55	95.46%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,470,636.77	100%	0	\$0.00			\$0.00
31402L4U3		Unavailable	91	\$14,903,449.47	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,903,449.47	100%	0	\$0.00			\$0.00
31402L4V1		Unavailable	28	\$3,749,292.26	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,749,292.26	100%	0	\$0.00			\$0.00
31402L4W9		Unavailable	33	\$4,028,729.53	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,028,729.53	100%	0	\$0.00			\$0.00
31402L5J7		OHIO SAVINGS BANK	2	\$332,655.14	0.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	457	\$86,025,617.50	99.61%	0	\$0.00	NA	0	\$0.00

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Total			459	\$86,358,272.64	100%	0	\$0.00		0	\$0.00
31402L5K4		OHIO SAVINGS BANK	1	\$231,551.36	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$25,130,188.49	99.09%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,361,739.85	100%	0	\$0.00		0	\$0.00
31402L5L2		OHIO SAVINGS BANK	3	\$422,052.26	9.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,862,121.85	90.15%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,284,174.11	100%	0	\$0.00		0	\$0.00
31402LBE1		IRWIN MORTGAGE CORPORATION	15	\$2,366,068.50	45.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,836,965.32	54.53%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,203,033.82	100%	0	\$0.00		0	\$0.00
31402LBF8		IRWIN MORTGAGE CORPORATION	56	\$8,134,311.57	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,275,701.20	63.7%	0	\$0.00	NA	0	\$0.00
Total			154	\$22,410,012.77	100%	0	\$0.00		0	\$0.00
31402LBG6		IRWIN MORTGAGE CORPORATION	85	\$10,722,705.61	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$36,669,966.35	77.37%	0	\$0.00	NA	0	\$0.00
Total			344	\$47,392,671.96	100%	0	\$0.00		0	\$0.00
31402LBH4		IRWIN MORTGAGE CORPORATION	13	\$1,233,953.15	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,837,914.00	86.4%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,071,867.15	100%	0	\$0.00		0	\$0.00
31402LBJ0		IRWIN MORTGAGE CORPORATION	26	\$3,415,129.46	35.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,078,950.37	64.03%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,494,079.83	100%	0	\$0.00		0	\$0.00
31402LBK7		IRWIN MORTGAGE CORPORATION	24	\$3,658,324.09	40.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,360,157.75	59.44%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,018,481.84	100%	0	\$0.00		0	\$0.00
31402LBL5		IRWIN MORTGAGE CORPORATION	40	\$4,779,565.00	34%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,276,264.78	66%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,055,829.78	100%	0	\$0.00		0	\$0.00
31402LBM3			12	\$1,710,682.84	66.56%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	6	\$859,300.00	33.44%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,569,982.84	100%	0	\$0.00		0	\$0.00
31402LBN1		IRWIN MORTGAGE CORPORATION	48	\$7,748,562.82	19.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$32,291,175.65	80.65%	0	\$0.00	NA	0	\$0.00
Total			269	\$40,039,738.47	100%	0	\$0.00		0	\$0.00
31402LBP6		IRWIN MORTGAGE CORPORATION	45	\$4,413,767.06	76.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,321,923.61	23.05%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,735,690.67	100%	0	\$0.00		0	\$0.00
31402LBQ4		IRWIN MORTGAGE CORPORATION	135	\$16,893,996.34	15.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	649	\$90,070,743.21	84.21%	0	\$0.00	NA	0	\$0.00
Total			784	\$106,964,739.55	100%	0	\$0.00		0	\$0.00
31402LBR2		IRWIN MORTGAGE CORPORATION	37	\$3,878,547.16	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$15,390,351.87	79.87%	0	\$0.00	NA	0	\$0.00
Total			191	\$19,268,899.03	100%	0	\$0.00		0	\$0.00
31402LBS0		IRWIN MORTGAGE CORPORATION	3	\$443,050.00	17.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,124,626.27	82.75%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,567,676.27	100%	0	\$0.00		0	\$0.00
31402LBT8		IRWIN MORTGAGE CORPORATION	7	\$1,246,450.00	17.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,942,893.00	82.66%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,189,343.00	100%	0	\$0.00		0	\$0.00
31402LBU5		IRWIN MORTGAGE CORPORATION	31	\$4,605,704.73	24.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,058,506.12	75.32%	0	\$0.00	NA	0	\$0.00
Total			143	\$18,664,210.85	100%	0	\$0.00		0	\$0.00
31402LBV3		IRWIN MORTGAGE CORPORATION	3	\$424,100.00	12.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,971,846.00	87.51%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,395,946.00	100%	0	\$0.00		0	\$0.00
31402LC91		FIRST BANK D/B/A FIRST	62	\$8,929,158.79	33.87%	0	\$0.00	NA	0	\$0.00

		BANK MORTGAGE, INC.								
		Unavailable	75	\$17,435,689.55	66.13%	0	\$0.00	NA	0	\$0.00
Total			137	\$26,364,848.34	100%	0	\$0.00		0	\$0.00
31402LCV2		MARKET STREET MORTGAGE CORPORATION	18	\$1,040,989.50	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,040,989.50	100%	0	\$0.00		0	\$0.00
31402LCW0		MARKET STREET MORTGAGE CORPORATION	11	\$1,077,036.05	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,077,036.05	100%	0	\$0.00		0	\$0.00
31402LD74		FIRST BANK D/B/A FIRST BANK MORTGAGE, INC.	18	\$2,005,541.15	26.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,695,207.37	73.96%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,700,748.52	100%	0	\$0.00		0	\$0.00
31402LD82		FIRST BANK D/B/A FIRST BANK MORTGAGE, INC.	40	\$3,181,755.74	82.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$670,036.13	17.4%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,851,791.87	100%	0	\$0.00		0	\$0.00
31402LDA7		FIRST BANK D/B/A FIRST BANK MORTGAGE, INC.	79	\$8,573,351.74	94.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$469,509.30	5.19%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,042,861.04	100%	0	\$0.00		0	\$0.00
31402LE57		INDEPENDENT BANK CORPORATION	28	\$3,272,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,272,250.00	100%	0	\$0.00		0	\$0.00
31402LE65		INDEPENDENT BANK CORPORATION	38	\$4,438,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,438,100.00	100%	0	\$0.00		0	\$0.00
31402LE73		INDEPENDENT BANK CORPORATION	24	\$2,849,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,849,250.00	100%	0	\$0.00		0	\$0.00
31402LE81		INDEPENDENT BANK CORPORATION	56	\$7,677,724.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,677,724.00	100%	0	\$0.00		0	\$0.00
31402LE99		INDEPENDENT BANK CORPORATION	18	\$2,041,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,041,500.00	100%	0	\$0.00		0	\$0.00

31402LF31	INDYMAC BANK, FSB	21	\$4,606,057.54	38.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,401,489.67	61.64%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,007,547.21	100%	0	\$0.00			0
31402LF49	INDYMAC BANK, FSB	26	\$5,489,806.94	27.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,530,104.37	72.58%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,019,911.31	100%	0	\$0.00			0
31402LF56	Unavailable	45	\$9,888,851.42	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,888,851.42	100%	0	\$0.00			0
31402LF64	Unavailable	35	\$8,037,182.18	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,037,182.18	100%	0	\$0.00			0
31402LF72	INDYMAC BANK, FSB	2	\$525,213.28	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,558,260.10	94.79%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,083,473.38	100%	0	\$0.00			0
31402LF80	Unavailable	48	\$10,018,731.17	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,018,731.17	100%	0	\$0.00			0
31402LF98	INDYMAC BANK, FSB	9	\$1,920,435.65	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,107,074.23	87.22%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,027,509.88	100%	0	\$0.00			0
31402LFA5	INDEPENDENT BANK CORPORATION	24	\$3,234,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,234,350.00	100%	0	\$0.00			0
31402LFB3	INDEPENDENT BANK CORPORATION	17	\$1,965,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,965,950.00	100%	0	\$0.00			0
31402LFC1	INDEPENDENT BANK CORPORATION	13	\$1,208,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,208,900.00	100%	0	\$0.00			0
31402LFD9	INDEPENDENT BANK CORPORATION	12	\$1,146,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,146,000.00	100%	0	\$0.00			0
31402LFE7	INDEPENDENT BANK CORPORATION	17	\$1,889,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,889,050.00	100%	0	\$0.00			0

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31402LG22	INDYMAC BANK, FSB	1	\$128,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,710,547.71	95.49%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,838,547.71	100%	0	\$0.00			0
31402LG30	INDYMAC BANK, FSB	8	\$1,081,950.00	93.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$70,000.00	6.08%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,151,950.00	100%	0	\$0.00			0
31402LG63	INDYMAC BANK, FSB	35	\$6,612,409.33	52.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,022,766.05	47.67%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,635,175.38	100%	0	\$0.00			0
31402LG71	INDYMAC BANK, FSB	19	\$2,989,829.48	32.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,310,451.97	67.85%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,300,281.45	100%	0	\$0.00			0
31402LG89	Unavailable	64	\$12,279,209.96	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,279,209.96	100%	0	\$0.00			0
31402LGA4	Unavailable	43	\$7,847,873.34	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,847,873.34	100%	0	\$0.00			0
31402LGB2	INDYMAC BANK, FSB	5	\$1,084,289.88	14.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,398,240.72	85.51%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,482,530.60	100%	0	\$0.00			0
31402LGC0	INDYMAC BANK, FSB	7	\$1,061,000.00	13.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,553,786.75	86.07%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,614,786.75	100%	0	\$0.00			0
31402LGD8	Unavailable	46	\$8,069,765.88	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,069,765.88	100%	0	\$0.00			0
31402LGE6	INDYMAC BANK, FSB	2	\$521,625.25	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,560,898.58	94.26%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,082,523.83	100%	0	\$0.00			0
31402LGF3	Unavailable	82	\$15,042,914.59	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,042,914.59	100%	0	\$0.00			0
31402LGH9	INDYMAC BANK, FSB	3	\$467,905.00	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,566,563.97	97.08%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,034,468.97	100%	0	\$0.00			0
31402LGI5	INDYMAC BANK, FSB	13	\$2,704,953.26	27.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$7,065,273.31	72.31%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,770,226.57	100%	0	\$0.00			\$0.00
31402LGK2		INDYMAC BANK, FSB	15	\$3,470,160.83	13.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$21,585,160.33	86.15%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,055,321.16	100%	0	\$0.00			\$0.00
31402LGL0		INDYMAC BANK, FSB	1	\$122,200.00	0.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,980,824.34	99.07%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,103,024.34	100%	0	\$0.00			\$0.00
31402LGN6		Unavailable	34	\$7,821,614.33	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,821,614.33	100%	0	\$0.00			\$0.00
31402LGP1		INDYMAC BANK, FSB	35	\$5,721,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,721,320.00	100%	0	\$0.00			\$0.00
31402LGR7		INDYMAC BANK, FSB	5	\$699,450.00	58.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$492,804.88	41.33%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,192,254.88	100%	0	\$0.00			\$0.00
31402LGS5		INDYMAC BANK, FSB	14	\$1,925,100.00	93.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,000.00	6.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,048,100.00	100%	0	\$0.00			\$0.00
31402LGU0		INDYMAC BANK, FSB	3	\$364,150.00	32.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$767,767.00	67.83%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,131,917.00	100%	0	\$0.00			\$0.00
31402LGV8		INDYMAC BANK, FSB	49	\$9,807,555.40	49.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,838,842.58	50.08%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,646,397.98	100%	0	\$0.00			\$0.00
31402LGW6		INDYMAC BANK, FSB	150	\$30,405,541.82	38.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$48,648,708.59	61.54%	0	\$0.00	NA	0	\$0.00
Total			371	\$79,054,250.41	100%	0	\$0.00			\$0.00
31402LGX4		INDYMAC BANK, FSB	17	\$3,016,931.40	30.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,799,223.06	69.27%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,816,154.46	100%	0	\$0.00			\$0.00
31402LGY2		INDYMAC BANK, FSB	17	\$2,409,281.11	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,853,007.17	86.04%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,262,288.28	100%	0	\$0.00			\$0.00

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31402LGZ9	INDYMAC BANK, FSB	3	\$410,965.73	14.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,403,109.49	85.4%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,814,075.22	100%	0	\$0.00		0	\$0.00
31402LHA3	INDYMAC BANK, FSB	3	\$407,300.00	30.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$943,957.00	69.86%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,351,257.00	100%	0	\$0.00		0	\$0.00
31402LHD7	INDYMAC BANK, FSB	52	\$12,896,603.77	35.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$23,092,392.28	64.17%	0	\$0.00	NA	0	\$0.00
Total		156	\$35,988,996.05	100%	0	\$0.00		0	\$0.00
31402LHF2	INDYMAC BANK, FSB	341	\$68,962,763.11	49.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$70,432,187.26	50.53%	0	\$0.00	NA	0	\$0.00
Total		657	\$139,394,950.37	100%	0	\$0.00		0	\$0.00
31402LHG0	INDYMAC BANK, FSB	42	\$6,966,196.44	54.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,898,500.00	45.85%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,864,696.44	100%	0	\$0.00		0	\$0.00
31402LHH8	INDYMAC BANK, FSB	59	\$8,695,119.00	21.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$31,795,620.42	78.53%	0	\$0.00	NA	0	\$0.00
Total		215	\$40,490,739.42	100%	0	\$0.00		0	\$0.00
31402LHJ4	INDYMAC BANK, FSB	3	\$215,600.00	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,249,898.68	96.06%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,465,498.68	100%	0	\$0.00		0	\$0.00
31402LHK1	Unavailable	9	\$1,325,520.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,325,520.00	100%	0	\$0.00		0	\$0.00
31402LHR6	INDYMAC BANK, FSB	1	\$125,600.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,945,434.67	98.75%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,071,034.67	100%	0	\$0.00		0	\$0.00
31402LK27	GMAC MORTGAGE CORPORATION	106	\$18,733,170.26	55.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,099,755.82	44.63%	0	\$0.00	NA	0	\$0.00
Total		187	\$33,832,926.08	100%	0	\$0.00		0	\$0.00
31402LK35	GMAC MORTGAGE CORPORATION	20	\$2,845,476.64	68.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,291,735.73	31.22%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,137,212.37	100%	0	\$0.00		0	\$0.00
31402LK43		106	\$18,787,857.30	55.02%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	85	\$15,359,511.31	44.98%	0	\$0.00	NA	0
Total			191	\$34,147,368.61	100%	0	\$0.00		0
31402LK50		GMAC MORTGAGE CORPORATION	96	\$17,639,460.62	52.2%	0	\$0.00	NA	0
		Unavailable	84	\$16,153,192.59	47.8%	0	\$0.00	NA	0
Total			180	\$33,792,653.21	100%	0	\$0.00		0
31402LK68		GMAC MORTGAGE CORPORATION	88	\$14,501,365.32	58.04%	0	\$0.00	NA	0
		Unavailable	58	\$10,484,654.62	41.96%	0	\$0.00	NA	0
Total			146	\$24,986,019.94	100%	0	\$0.00		0
31402LK76		GMAC MORTGAGE CORPORATION	98	\$16,700,876.58	48.72%	0	\$0.00	NA	0
		Unavailable	95	\$17,579,170.82	51.28%	0	\$0.00	NA	0
Total			193	\$34,280,047.40	100%	0	\$0.00		0
31402LK84		GMAC MORTGAGE CORPORATION	80	\$14,268,881.00	40.92%	0	\$0.00	NA	0
		Unavailable	114	\$20,600,996.72	59.08%	0	\$0.00	NA	0
Total			194	\$34,869,877.72	100%	0	\$0.00		0
31402LK92		GMAC MORTGAGE CORPORATION	112	\$20,544,402.59	59.38%	0	\$0.00	NA	0
		Unavailable	77	\$14,054,586.76	40.62%	0	\$0.00	NA	0
Total			189	\$34,598,989.35	100%	0	\$0.00		0
31402LKE1		GMAC MORTGAGE CORPORATION	191	\$18,259,888.61	62.47%	0	\$0.00	NA	0
		Unavailable	113	\$10,968,756.67	37.53%	0	\$0.00	NA	0
Total			304	\$29,228,645.28	100%	0	\$0.00		0
31402LKF8		GMAC MORTGAGE CORPORATION	13	\$1,234,806.91	56.56%	0	\$0.00	NA	0
		Unavailable	10	\$948,213.12	43.44%	0	\$0.00	NA	0
Total			23	\$2,183,020.03	100%	0	\$0.00		0
31402LKG6		GMAC MORTGAGE CORPORATION	142	\$19,210,730.97	57.45%	0	\$0.00	NA	0
		Unavailable	99	\$14,227,078.65	42.55%	0	\$0.00	NA	0
Total			241	\$33,437,809.62	100%	0	\$0.00		0
31402LKH4		GMAC MORTGAGE	17	\$2,229,558.47	39.38%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	20	\$3,432,758.95	60.62%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,662,317.42	100%	0	\$0.00		0	\$0.00
31402LKJ0		GMAC MORTGAGE CORPORATION	156	\$24,591,779.07	71.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,724,111.37	28.34%	0	\$0.00	NA	0	\$0.00
Total			217	\$34,315,890.44	100%	0	\$0.00		0	\$0.00
31402LKK7		GMAC MORTGAGE CORPORATION	178	\$26,176,515.99	76.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,186,285.27	23.82%	0	\$0.00	NA	0	\$0.00
Total			227	\$34,362,801.26	100%	0	\$0.00		0	\$0.00
31402LKL5		GMAC MORTGAGE CORPORATION	21	\$3,007,077.27	40.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,432,522.78	59.58%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,439,600.05	100%	0	\$0.00		0	\$0.00
31402LKM3		GMAC MORTGAGE CORPORATION	152	\$22,173,940.96	67.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,624,299.74	32.39%	0	\$0.00	NA	0	\$0.00
Total			217	\$32,798,240.70	100%	0	\$0.00		0	\$0.00
31402LKN1		GMAC MORTGAGE CORPORATION	127	\$19,275,859.14	56.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,894,013.77	43.59%	0	\$0.00	NA	0	\$0.00
Total			214	\$34,169,872.91	100%	0	\$0.00		0	\$0.00
31402LKP6		GMAC MORTGAGE CORPORATION	10	\$1,091,716.28	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,868,258.51	63.12%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,959,974.79	100%	0	\$0.00		0	\$0.00
31402LKQ4		GMAC MORTGAGE CORPORATION	157	\$25,222,598.44	72.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,452,645.34	27.26%	0	\$0.00	NA	0	\$0.00
Total			217	\$34,675,243.78	100%	0	\$0.00		0	\$0.00
31402LKR2		GMAC MORTGAGE CORPORATION	103	\$15,919,970.12	45.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$18,962,899.69	54.36%	0	\$0.00	NA	0	\$0.00
Total			210	\$34,882,869.81	100%	0	\$0.00		0	\$0.00
31402LKS0		GMAC MORTGAGE CORPORATION	140	\$22,071,566.47	65.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$11,503,967.01	34.26%	0	\$0.00	NA	0	\$0.00
Total			205	\$33,575,533.48	100%	0	\$0.00			0
31402LKT8		GMAC MORTGAGE CORPORATION	119	\$18,774,016.16	54.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,630,874.23	45.43%	0	\$0.00	NA	0	\$0.00
Total			209	\$34,404,890.39	100%	0	\$0.00			0
31402LKU5		GMAC MORTGAGE CORPORATION	153	\$22,974,791.20	68.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,676,254.33	31.73%	0	\$0.00	NA	0	\$0.00
Total			224	\$33,651,045.53	100%	0	\$0.00			0
31402LKV3		GMAC MORTGAGE CORPORATION	68	\$12,564,040.96	40.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,720,352.97	59.84%	0	\$0.00	NA	0	\$0.00
Total			164	\$31,284,393.93	100%	0	\$0.00			0
31402LKW1		GMAC MORTGAGE CORPORATION	116	\$20,086,316.48	58.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,305,583.99	41.6%	0	\$0.00	NA	0	\$0.00
Total			188	\$34,391,900.47	100%	0	\$0.00			0
31402LKX9		GMAC MORTGAGE CORPORATION	73	\$12,760,195.43	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,210,179.52	46.77%	0	\$0.00	NA	0	\$0.00
Total			137	\$23,970,374.95	100%	0	\$0.00			0
31402LKY7		GMAC MORTGAGE CORPORATION	109	\$20,386,442.28	59.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,134,013.11	40.94%	0	\$0.00	NA	0	\$0.00
Total			184	\$34,520,455.39	100%	0	\$0.00			0
31402LKZ4		GMAC MORTGAGE CORPORATION	110	\$18,606,137.09	54.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,559,271.47	45.54%	0	\$0.00	NA	0	\$0.00
Total			194	\$34,165,408.56	100%	0	\$0.00			0
31402LL75		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,227,427.53	24.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,801,420.04	75.33%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,028,847.57	100%	0	\$0.00			0
31402LL83		UNION FEDERAL BANK OF INDIANAPOLIS	28	\$4,127,854.33	28.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,366,593.52	71.52%	0	\$0.00	NA	0	\$0.00

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Total			87	\$14,494,447.85	100%	0	\$0.00		0	\$0.00
31402LL91		UNION FEDERAL BANK OF INDIANAPOLIS	41	\$5,215,992.90	64.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,814,338.44	35.05%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,030,331.34	100%	0	\$0.00		0	\$0.00
31402LLA8		GMAC MORTGAGE CORPORATION	129	\$22,278,380.58	65.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,707,081.67	34.45%	0	\$0.00	NA	0	\$0.00
Total			202	\$33,985,462.25	100%	0	\$0.00		0	\$0.00
31402LLB6		GMAC MORTGAGE CORPORATION	62	\$11,499,088.11	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$22,664,324.81	66.34%	0	\$0.00	NA	0	\$0.00
Total			175	\$34,163,412.92	100%	0	\$0.00		0	\$0.00
31402LLC4		GMAC MORTGAGE CORPORATION	81	\$15,173,608.78	44.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,974,947.34	55.57%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,148,556.12	100%	0	\$0.00		0	\$0.00
31402LLD2		GMAC MORTGAGE CORPORATION	81	\$15,571,101.63	45.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,768,791.22	54.66%	0	\$0.00	NA	0	\$0.00
Total			175	\$34,339,892.85	100%	0	\$0.00		0	\$0.00
31402LLE0		GMAC MORTGAGE CORPORATION	105	\$17,929,522.83	51.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,642,688.06	48.14%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,572,210.89	100%	0	\$0.00		0	\$0.00
31402LLF7		GMAC MORTGAGE CORPORATION	67	\$13,013,149.52	58.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,301,589.66	41.68%	0	\$0.00	NA	0	\$0.00
Total			116	\$22,314,739.18	100%	0	\$0.00		0	\$0.00
31402LLG5		GMAC MORTGAGE CORPORATION	108	\$19,609,027.99	57.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,624,941.00	42.72%	0	\$0.00	NA	0	\$0.00
Total			184	\$34,233,968.99	100%	0	\$0.00		0	\$0.00
31402LLH3		GMAC MORTGAGE CORPORATION	155	\$22,194,735.92	66.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,057,468.12	33.25%	0	\$0.00	NA	0	\$0.00
Total			231	\$33,252,204.04	100%	0	\$0.00		0	\$0.00

31402LLJ9	GMAC MORTGAGE CORPORATION	103	\$15,033,793.44	43.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$19,321,454.02	56.24%	0	\$0.00	NA	0	\$0.00
Total		217	\$34,355,247.46	100%	0	\$0.00			0
31402LLK6	GMAC MORTGAGE CORPORATION	142	\$20,953,557.61	60.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,504,232.15	39.19%	0	\$0.00	NA	0	\$0.00
Total		225	\$34,457,789.76	100%	0	\$0.00			0
31402LLL4	GMAC MORTGAGE CORPORATION	98	\$15,334,538.10	44.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$18,986,480.82	55.32%	0	\$0.00	NA	0	\$0.00
Total		202	\$34,321,018.92	100%	0	\$0.00			0
31402LLM2	GMAC MORTGAGE CORPORATION	145	\$22,147,154.18	65.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,764,754.73	34.69%	0	\$0.00	NA	0	\$0.00
Total		214	\$33,911,908.91	100%	0	\$0.00			0
31402LLN0	GMAC MORTGAGE CORPORATION	70	\$11,654,522.41	46.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,370,541.23	53.43%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,025,063.64	100%	0	\$0.00			0
31402LLP5	GMAC MORTGAGE CORPORATION	50	\$10,566,957.58	52.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,458,141.20	47.23%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,025,098.78	100%	0	\$0.00			0
31402LLQ3	GMAC MORTGAGE CORPORATION	43	\$7,135,339.83	35.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,879,750.95	64.35%	0	\$0.00	NA	0	\$0.00
Total		103	\$20,015,090.78	100%	0	\$0.00			0
31402LLR1	GMAC MORTGAGE CORPORATION	54	\$9,909,328.96	49.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,115,235.39	50.51%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,024,564.35	100%	0	\$0.00			0
31402LLT7	GMAC MORTGAGE CORPORATION	166	\$11,048,839.99	56.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$8,401,212.58	43.19%	0	\$0.00	NA	0	\$0.00
Total		299	\$19,450,052.57	100%	0	\$0.00			0

31402LLU4		GMAC MORTGAGE CORPORATION	112	\$10,951,631.30	52.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,739,614.01	47.07%	0	\$0.00	NA	0	\$0.00
Total			211	\$20,691,245.31	100%	0	\$0.00		0	\$0.00
31402LLV2		GMAC MORTGAGE CORPORATION	81	\$15,422,600.54	49.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,937,089.12	50.82%	0	\$0.00	NA	0	\$0.00
Total			169	\$31,359,689.66	100%	0	\$0.00		0	\$0.00
31402LLW0		GMAC MORTGAGE CORPORATION	143	\$23,903,301.37	69.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,489,095.15	30.5%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,392,396.52	100%	0	\$0.00		0	\$0.00
31402LLX8		GMAC MORTGAGE CORPORATION	110	\$20,382,286.09	58.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,429,599.68	41.45%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,811,885.77	100%	0	\$0.00		0	\$0.00
31402LM25		HSBC MORTGAGE CORPORATION (USA)	34	\$7,007,744.47	46.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,993,474.05	53.29%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,001,218.52	100%	0	\$0.00		0	\$0.00
31402LM33		HSBC MORTGAGE CORPORATION (USA)	43	\$7,516,578.12	37.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,482,622.40	62.42%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,999,200.52	100%	0	\$0.00		0	\$0.00
31402LM41		HSBC MORTGAGE CORPORATION (USA)	26	\$2,448,657.21	55.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,939,618.69	44.2%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,388,275.90	100%	0	\$0.00		0	\$0.00
31402LM58		HSBC MORTGAGE CORPORATION (USA)	7	\$440,749.54	40.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$658,369.01	59.9%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,099,118.55	100%	0	\$0.00		0	\$0.00
31402LM66		Unavailable	58	\$14,999,642.70	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,999,642.70	100%	0	\$0.00		0	\$0.00
31402LM74		HSBC MORTGAGE CORPORATION (USA)	23	\$3,540,960.75	49.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,637,104.08	50.67%	0	\$0.00	NA	0	\$0.00

Total			43	\$7,178,064.83	100%	0	\$0.00		0	\$0.00
31402LM82		HSBC MORTGAGE CORPORATION (USA)	21	\$5,419,342.05	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$14,581,908.54	72.9%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,001,250.59	100%	0	\$0.00		0	\$0.00
31402LM90		HSBC MORTGAGE CORPORATION (USA)	39	\$6,149,011.92	40.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,852,127.95	59.01%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,001,139.87	100%	0	\$0.00		0	\$0.00
31402LMA7		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,971,933.38	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,470,394.95	73.5%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,442,328.33	100%	0	\$0.00		0	\$0.00
31402LMB5		UNION FEDERAL BANK OF INDIANAPOLIS	89	\$14,549,169.08	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$35,401,315.14	70.87%	0	\$0.00	NA	0	\$0.00
Total			258	\$49,950,484.22	100%	0	\$0.00		0	\$0.00
31402LMC3		UNION FEDERAL BANK OF INDIANAPOLIS	62	\$8,203,985.37	42.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,170,672.47	57.66%	0	\$0.00	NA	0	\$0.00
Total			131	\$19,374,657.84	100%	0	\$0.00		0	\$0.00
31402LMD1		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,715,201.86	53.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,471,746.20	46.18%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,186,948.06	100%	0	\$0.00		0	\$0.00
31402LML3		HSBC MORTGAGE CORPORATION (USA)	25	\$3,486,569.77	54.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,903,902.54	45.44%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,390,472.31	100%	0	\$0.00		0	\$0.00
31402LMM1		HSBC MORTGAGE CORPORATION (USA)	25	\$6,619,524.44	33.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,381,596.11	66.9%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,001,120.55	100%	0	\$0.00		0	\$0.00
31402LMN9		Unavailable	112	\$20,001,284.84	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,001,284.84	100%	0	\$0.00		0	\$0.00
31402LMP4			28	\$3,745,240.78	41.61%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	39	\$5,256,121.01	58.39%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,001,361.79	100%	0	\$0.00		0	\$0.00
31402LMQ2		HSBC MORTGAGE CORPORATION (USA)	21	\$3,456,200.24	46.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,045,078.62	53.93%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,501,278.86	100%	0	\$0.00		0	\$0.00
31402LMR0		HSBC MORTGAGE CORPORATION (USA)	4	\$751,675.08	43.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$968,010.10	56.29%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,719,685.18	100%	0	\$0.00		0	\$0.00
31402LMS8		Unavailable	63	\$10,000,065.41	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,000,065.41	100%	0	\$0.00		0	\$0.00
31402LMT6		HSBC MORTGAGE CORPORATION (USA)	23	\$3,906,167.76	39.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,094,604.04	60.94%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,000,771.80	100%	0	\$0.00		0	\$0.00
31402LMU3		HSBC MORTGAGE CORPORATION (USA)	4	\$504,158.23	31.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,073,529.76	68.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,577,687.99	100%	0	\$0.00		0	\$0.00
31402LMV1		HSBC MORTGAGE CORPORATION (USA)	47	\$9,664,653.28	48.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,336,394.33	51.68%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,001,047.61	100%	0	\$0.00		0	\$0.00
31402LMW9		HSBC MORTGAGE CORPORATION (USA)	42	\$7,649,779.78	42.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,350,714.48	57.5%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,000,494.26	100%	0	\$0.00		0	\$0.00
31402LMY5		HSBC MORTGAGE CORPORATION (USA)	21	\$2,986,602.81	59.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,013,068.58	40.26%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,999,671.39	100%	0	\$0.00		0	\$0.00
31402LMZ2		HSBC MORTGAGE CORPORATION (USA)	25	\$7,155,288.37	35.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,845,597.53	64.23%	0	\$0.00	NA	0	\$0.00

Total			70	\$20,000,885.90	100%	0	\$0.00		0	\$0.00
31402LN24		Unavailable	115	\$20,000,677.00	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,000,677.00	100%	0	\$0.00		0	\$0.00
31402LN57		HSBC MORTGAGE CORPORATION (USA)	28	\$5,168,384.63	38.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,332,100.00	61.72%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,500,484.63	100%	0	\$0.00		0	\$0.00
31402LNA6		HSBC MORTGAGE CORPORATION (USA)	26	\$7,004,921.80	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,996,531.80	64.98%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,001,453.60	100%	0	\$0.00		0	\$0.00
31402LNB4		HSBC MORTGAGE CORPORATION (USA)	34	\$6,306,382.57	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,694,751.64	62.91%	0	\$0.00	NA	0	\$0.00
Total			86	\$17,001,134.21	100%	0	\$0.00		0	\$0.00
31402LNC2		HSBC MORTGAGE CORPORATION (USA)	42	\$5,836,014.19	38.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,164,100.00	61.09%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,000,114.19	100%	0	\$0.00		0	\$0.00
31402LND0		HSBC MORTGAGE CORPORATION (USA)	40	\$5,760,931.93	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,238,445.89	61.59%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,999,377.82	100%	0	\$0.00		0	\$0.00
31402LNE8		HSBC MORTGAGE CORPORATION (USA)	22	\$3,131,106.30	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,871,293.63	65.22%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,002,399.93	100%	0	\$0.00		0	\$0.00
31402LNF5		Unavailable	70	\$19,999,957.46	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$19,999,957.46	100%	0	\$0.00		0	\$0.00
31402LNG3		HSBC MORTGAGE CORPORATION (USA)	28	\$6,125,003.42	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,875,696.21	69.38%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,000,699.63	100%	0	\$0.00		0	\$0.00
31402LNH1		HSBC MORTGAGE CORPORATION (USA)	81	\$7,517,482.54	50.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,482,853.29	49.88%	0	\$0.00	NA	0	\$0.00

Total			160	\$15,000,335.83	100%	0	\$0.00		0	\$0.00
31402LNI7		HSBC MORTGAGE CORPORATION (USA)	74	\$4,263,786.13	74.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,494,283.30	25.95%	0	\$0.00	NA	0	\$0.00
Total			99	\$5,758,069.43	100%	0	\$0.00		0	\$0.00
31402LNK4		HSBC MORTGAGE CORPORATION (USA)	15	\$2,195,984.02	65.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,144,697.15	34.27%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,340,681.17	100%	0	\$0.00		0	\$0.00
31402LNL2		HSBC MORTGAGE CORPORATION (USA)	43	\$7,695,137.29	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,304,317.56	61.52%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,999,454.85	100%	0	\$0.00		0	\$0.00
31402LNM0		HSBC MORTGAGE CORPORATION (USA)	29	\$6,365,949.84	31.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,633,914.33	68.17%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,999,864.17	100%	0	\$0.00		0	\$0.00
31402LNN8		HSBC MORTGAGE CORPORATION (USA)	13	\$1,763,097.52	29.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,132,023.39	70.09%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,895,120.91	100%	0	\$0.00		0	\$0.00
31402LNP3		Unavailable	80	\$15,001,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,001,900.00	100%	0	\$0.00		0	\$0.00
31402LNQ1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,200,410.00	44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,800,553.45	56%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,000,963.45	100%	0	\$0.00		0	\$0.00
31402LNR9		HSBC MORTGAGE CORPORATION (USA)	31	\$4,290,582.69	32.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,950,300.00	67.6%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,240,882.69	100%	0	\$0.00		0	\$0.00
31402LNS7		HSBC MORTGAGE CORPORATION (USA)	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,942,423.72	99.6%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,002,423.72	100%	0	\$0.00		0	\$0.00
31402LNT5			14	\$2,181,002.81	36.35%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	21	\$3,818,851.12	63.65%	0	\$0.00	NA	0
Total			35	\$5,999,853.93	100%	0	\$0.00		0
31402LNU2		HSBC MORTGAGE CORPORATION (USA)	35	\$7,149,957.21	47.66%	0	\$0.00	NA	0
		Unavailable	46	\$7,851,500.00	52.34%	0	\$0.00	NA	0
Total			81	\$15,001,457.21	100%	0	\$0.00		0
31402LNV0		HSBC MORTGAGE CORPORATION (USA)	26	\$4,175,471.61	32.12%	0	\$0.00	NA	0
		Unavailable	53	\$8,824,618.70	67.88%	0	\$0.00	NA	0
Total			79	\$13,000,090.31	100%	0	\$0.00		0
31402LNW8		HSBC MORTGAGE CORPORATION (USA)	19	\$5,386,257.04	26.93%	0	\$0.00	NA	0
		Unavailable	47	\$14,612,650.00	73.07%	0	\$0.00	NA	0
Total			66	\$19,998,907.04	100%	0	\$0.00		0
31402LNX6		HSBC MORTGAGE CORPORATION (USA)	29	\$6,447,584.68	32.23%	0	\$0.00	NA	0
		Unavailable	57	\$13,554,473.61	67.77%	0	\$0.00	NA	0
Total			86	\$20,002,058.29	100%	0	\$0.00		0
31402LNY4		HSBC MORTGAGE CORPORATION (USA)	42	\$5,723,300.00	57.23%	0	\$0.00	NA	0
		Unavailable	27	\$4,276,700.00	42.77%	0	\$0.00	NA	0
Total			69	\$10,000,000.00	100%	0	\$0.00		0
31402LNZ1		HSBC MORTGAGE CORPORATION (USA)	41	\$8,863,631.90	44.31%	0	\$0.00	NA	0
		Unavailable	50	\$11,138,850.00	55.69%	0	\$0.00	NA	0
Total			91	\$20,002,481.90	100%	0	\$0.00		0
31402LP48		OHIO SAVINGS BANK	20	\$3,565,757.57	2.18%	0	\$0.00	NA	0
		Unavailable	846	\$159,726,875.10	97.82%	0	\$0.00	NA	0
Total			866	\$163,292,632.67	100%	0	\$0.00		0
31402LP55		OHIO SAVINGS BANK	212	\$24,954,120.27	7.56%	0	\$0.00	NA	0
		Unavailable	1,833	\$304,930,382.08	92.44%	0	\$0.00	NA	0
Total			2,045	\$329,884,502.35	100%	0	\$0.00		0
31402LP63		OHIO SAVINGS BANK	5	\$604,081.33	1.81%	0	\$0.00	NA	0
		Unavailable	209	\$32,836,663.13	98.19%	0	\$0.00	NA	0
Total			214	\$33,440,744.46	100%	0	\$0.00		0

31402LQT2	OHIO SAVINGS BANK	30	\$5,484,491.91	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	638	\$132,726,492.43	96.03%	0	\$0.00	NA	0	\$0.00
Total		668	\$138,210,984.34	100%	0	\$0.00		0	\$0.00
31402LQU9	OHIO SAVINGS BANK	165	\$28,964,994.30	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,083	\$651,322,737.80	95.74%	0	\$0.00	NA	0	\$0.00
Total		3,248	\$680,287,732.10	100%	0	\$0.00		0	\$0.00
31402LQV7	OHIO SAVINGS BANK	8	\$1,642,771.68	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	479	\$108,099,488.30	98.5%	0	\$0.00	NA	0	\$0.00
Total		487	\$109,742,259.98	100%	0	\$0.00		0	\$0.00
31402LS29	Unavailable	53	\$10,461,431.93	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,461,431.93	100%	0	\$0.00		0	\$0.00
31402LS37	Unavailable	81	\$14,258,293.03	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,258,293.03	100%	0	\$0.00		0	\$0.00
31402LS45	Unavailable	58	\$9,035,121.30	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,035,121.30	100%	0	\$0.00		0	\$0.00
31402LTF9	Unavailable	11	\$2,704,386.60	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,704,386.60	100%	0	\$0.00		0	\$0.00
31402LTG7	OHIO SAVINGS BANK	4	\$516,082.26	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$53,816,266.30	99.05%	0	\$0.00	NA	0	\$0.00
Total		257	\$54,332,348.56	100%	0	\$0.00		0	\$0.00
31402LU75	OHIO SAVINGS BANK	12	\$626,624.56	18.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,824,955.33	81.85%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,451,579.89	100%	0	\$0.00		0	\$0.00
31402LV66	OHIO SAVINGS BANK	40	\$3,935,916.87	12.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$28,631,037.75	87.91%	0	\$0.00	NA	0	\$0.00
Total		328	\$32,566,954.62	100%	0	\$0.00		0	\$0.00
31402LV74	OHIO SAVINGS BANK	4	\$400,827.73	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$11,853,405.24	96.73%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,254,232.97	100%	0	\$0.00		0	\$0.00
31402LVH2	OHIO SAVINGS BANK	33	\$2,264,847.55	16.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$11,127,513.65	83.09%	0	\$0.00	NA	0	\$0.00
Total		188	\$13,392,361.20	100%	0	\$0.00		0	\$0.00

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31402LVJ8		OHIO SAVINGS BANK	15	\$810,087.46	12.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,476,871.73	87.11%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,286,959.19	100%	0	\$0.00			\$0.00
31402LWU2		OHIO SAVINGS BANK	11	\$1,406,987.32	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$23,752,365.93	94.41%	0	\$0.00	NA	0	\$0.00
Total			194	\$25,159,353.25	100%	0	\$0.00			\$0.00
31402LX64		Unavailable	27	\$3,563,618.91	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,563,618.91	100%	0	\$0.00			\$0.00
31402LX72		Unavailable	15	\$1,639,791.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,639,791.28	100%	0	\$0.00			\$0.00
31402LYT3		OHIO SAVINGS BANK	3	\$613,045.44	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,414,205.17	91.28%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,027,250.61	100%	0	\$0.00			\$0.00
31402LYV8		OHIO SAVINGS BANK	1	\$160,336.36	0.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$48,560,567.95	99.67%	0	\$0.00	NA	0	\$0.00
Total			220	\$48,720,904.31	100%	0	\$0.00			\$0.00
31402M2D1		COUNTRYWIDE HOME LOANS, INC.	2	\$348,158.00	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,503,846.36	94.92%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,852,004.36	100%	0	\$0.00			\$0.00
31402M2J8		COUNTRYWIDE HOME LOANS, INC.	31	\$6,043,927.79	19.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$25,658,511.10	80.94%	0	\$0.00	NA	0	\$0.00
Total			166	\$31,702,438.89	100%	0	\$0.00			\$0.00
31402M2K5		COUNTRYWIDE HOME LOANS, INC.	93	\$13,713,644.45	54.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,288,779.28	45.15%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,002,423.73	100%	0	\$0.00			\$0.00
31402M2L3		COUNTRYWIDE HOME LOANS, INC.	113	\$17,448,648.81	58.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,552,438.31	41.84%	0	\$0.00	NA	0	\$0.00
Total			190	\$30,001,087.12	100%	0	\$0.00			\$0.00
31402M2M1		COUNTRYWIDE HOME LOANS, INC.	83	\$4,662,732.91	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$11,961,651.93	71.95%	0	\$0.00	NA	0	\$0.00
Total			299	\$16,624,384.84	100%	0	\$0.00			\$0.00

31402M2N9	COUNTRYWIDE HOME LOANS, INC.	46	\$3,978,078.55	19.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$16,913,833.70	80.96%	0	\$0.00	NA	0	\$0.00
Total		229	\$20,891,912.25	100%	0	\$0.00			0
31402M2P4	COUNTRYWIDE HOME LOANS, INC.	31	\$4,875,842.66	24.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,262,388.57	75.79%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,138,231.23	100%	0	\$0.00			0
31402M2Q2	COUNTRYWIDE HOME LOANS, INC.	126	\$6,632,192.70	41.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$9,514,697.20	58.93%	0	\$0.00	NA	0	\$0.00
Total		308	\$16,146,889.90	100%	0	\$0.00			0
31402M2R0	COUNTRYWIDE HOME LOANS, INC.	90	\$8,040,342.72	37.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$13,563,411.41	62.78%	0	\$0.00	NA	0	\$0.00
Total		240	\$21,603,754.13	100%	0	\$0.00			0
31402M2S8	COUNTRYWIDE HOME LOANS, INC.	94	\$17,288,619.18	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$51,711,013.31	74.94%	0	\$0.00	NA	0	\$0.00
Total		363	\$68,999,632.49	100%	0	\$0.00			0
31402M2T6	COUNTRYWIDE HOME LOANS, INC.	35	\$4,473,807.84	25.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,414,084.37	74.99%	0	\$0.00	NA	0	\$0.00
Total		139	\$17,887,892.21	100%	0	\$0.00			0
31402M2U3	COUNTRYWIDE HOME LOANS, INC.	39	\$6,639,233.42	51.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,327,396.82	48.8%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,966,630.24	100%	0	\$0.00			0
31402M2W9	COUNTRYWIDE HOME LOANS, INC.	19	\$3,690,282.58	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,457,310.70	66.9%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,147,593.28	100%	0	\$0.00			0
31402M2Y5	COUNTRYWIDE HOME LOANS, INC.	6	\$882,216.47	7.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,215,119.80	92.05%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,097,336.27	100%	0	\$0.00			0

31402M3C2		COUNTRYWIDE HOME LOANS, INC.	73	\$12,080,529.82	16.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$59,408,796.14	83.1%	0	\$0.00	NA	0	\$0.00
Total			403	\$71,489,325.96	100%	0	\$0.00		0	\$0.00
31402M3D0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,219,800.93	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$25,656,948.00	88.85%	0	\$0.00	NA	0	\$0.00
Total			166	\$28,876,748.93	100%	0	\$0.00		0	\$0.00
31402M3E8		COUNTRYWIDE HOME LOANS, INC.	84	\$13,648,752.29	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$30,669,254.98	69.2%	0	\$0.00	NA	0	\$0.00
Total			267	\$44,318,007.27	100%	0	\$0.00		0	\$0.00
31402M3F5		COUNTRYWIDE HOME LOANS, INC.	213	\$14,744,927.39	35.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	383	\$26,528,167.51	64.27%	0	\$0.00	NA	0	\$0.00
Total			596	\$41,273,094.90	100%	0	\$0.00		0	\$0.00
31402M3G3		COUNTRYWIDE HOME LOANS, INC.	107	\$10,358,912.89	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	401	\$39,508,187.16	79.23%	0	\$0.00	NA	0	\$0.00
Total			508	\$49,867,100.05	100%	0	\$0.00		0	\$0.00
31402M3H1		COUNTRYWIDE HOME LOANS, INC.	307	\$39,959,828.70	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	771	\$100,574,916.98	71.57%	0	\$0.00	NA	0	\$0.00
Total			1,078	\$140,534,745.68	100%	0	\$0.00		0	\$0.00
31402M3J7		COUNTRYWIDE HOME LOANS, INC.	127	\$26,273,493.39	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$50,172,732.02	65.63%	0	\$0.00	NA	0	\$0.00
Total			353	\$76,446,225.41	100%	0	\$0.00		0	\$0.00
31402M3K4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,505,805.26	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,728,339.15	63.17%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,234,144.41	100%	0	\$0.00		0	\$0.00
31402M3L2		COUNTRYWIDE HOME LOANS, INC.	109	\$7,069,416.43	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$12,146,287.62	63.21%	0	\$0.00	NA	0	\$0.00
Total			292	\$19,215,704.05	100%	0	\$0.00		0	\$0.00
31402M3M0		COUNTRYWIDE HOME	92	\$9,001,236.06	31.23%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	201	\$19,819,532.71	68.77%	0	\$0.00	NA	0	\$0.00
Total			293	\$28,820,768.77	100%	0	\$0.00			\$0.00
31402M3N8		COUNTRYWIDE HOME LOANS, INC.	104	\$13,351,284.60	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$36,123,257.63	73.01%	0	\$0.00	NA	0	\$0.00
Total			381	\$49,474,542.23	100%	0	\$0.00			\$0.00
31402M3P3		COUNTRYWIDE HOME LOANS, INC.	35	\$10,261,083.39	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$32,430,171.85	75.96%	0	\$0.00	NA	0	\$0.00
Total			145	\$42,691,255.24	100%	0	\$0.00			\$0.00
31402M3Q1		COUNTRYWIDE HOME LOANS, INC.	36	\$7,664,878.49	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,823,815.91	67.37%	0	\$0.00	NA	0	\$0.00
Total			107	\$23,488,694.40	100%	0	\$0.00			\$0.00
31402M3R9		COUNTRYWIDE HOME LOANS, INC.	81	\$11,560,853.81	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$29,992,371.85	72.18%	0	\$0.00	NA	0	\$0.00
Total			273	\$41,553,225.66	100%	0	\$0.00			\$0.00
31402M3S7		COUNTRYWIDE HOME LOANS, INC.	24	\$6,243,012.34	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$22,547,944.56	78.32%	0	\$0.00	NA	0	\$0.00
Total			95	\$28,790,956.90	100%	0	\$0.00			\$0.00
31402M4A5		COUNTRYWIDE HOME LOANS, INC.	40	\$5,406,083.51	17.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$26,359,172.97	82.98%	0	\$0.00	NA	0	\$0.00
Total			200	\$31,765,256.48	100%	0	\$0.00			\$0.00
31402M4B3		COUNTRYWIDE HOME LOANS, INC.	56	\$7,961,568.38	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$27,320,379.47	77.43%	0	\$0.00	NA	0	\$0.00
Total			221	\$35,281,947.85	100%	0	\$0.00			\$0.00
31402M4C1		COUNTRYWIDE HOME LOANS, INC.	228	\$47,345,772.37	11.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,681	\$353,731,645.08	88.2%	0	\$0.00	NA	0	\$0.00
Total			1,909	\$401,077,417.45	100%	0	\$0.00			\$0.00
31402M4D9		COUNTRYWIDE HOME LOANS, INC.	37	\$5,661,852.38	28.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	92	\$14,338,381.99	71.69%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,000,234.37	100%	0	\$0.00			0
31402M4E7		COUNTRYWIDE HOME LOANS, INC.	51	\$12,222,997.34	48.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,780,960.45	51.12%	0	\$0.00	NA	0	\$0.00
Total			106	\$25,003,957.79	100%	0	\$0.00			0
31402M4F4		COUNTRYWIDE HOME LOANS, INC.	145	\$18,789,997.25	62.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,210,740.69	37.37%	0	\$0.00	NA	0	\$0.00
Total			227	\$30,000,737.94	100%	0	\$0.00			0
31402M4G2		COUNTRYWIDE HOME LOANS, INC.	84	\$13,675,158.44	54.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,325,493.66	45.3%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,000,652.10	100%	0	\$0.00			0
31402M4H0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,455,790.67	36.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,299,650.39	63.65%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,755,441.06	100%	0	\$0.00			0
31402M4J6		COUNTRYWIDE HOME LOANS, INC.	127	\$26,887,592.32	69.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,918,750.56	30.71%	0	\$0.00	NA	0	\$0.00
Total			179	\$38,806,342.88	100%	0	\$0.00			0
31402M4K3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,949,750.00	14.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,348,030.24	85.47%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,297,780.24	100%	0	\$0.00			0
31402M4L1		COUNTRYWIDE HOME LOANS, INC.	6	\$864,424.78	21.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,080,544.96	78.09%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,944,969.74	100%	0	\$0.00			0
31402M4M9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,268,865.00	25.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,640,308.75	74.15%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,909,173.75	100%	0	\$0.00			0
31402M4N7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,547,864.98	38.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,447,642.41	61.26%	0	\$0.00	NA	0	\$0.00

Total			26	\$3,995,507.39	100%	0	\$0.00		0	\$0.00
31402M4P2		COUNTRYWIDE HOME LOANS, INC.	76	\$9,700,677.60	38.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$15,303,334.33	61.2%	0	\$0.00	NA	0	\$0.00
Total			198	\$25,004,011.93	100%	0	\$0.00		0	\$0.00
31402M4Q0		COUNTRYWIDE HOME LOANS, INC.	112	\$25,141,275.89	9.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,127	\$247,350,219.98	90.77%	0	\$0.00	NA	0	\$0.00
Total			1,239	\$272,491,495.87	100%	0	\$0.00		0	\$0.00
31402M4R8		COUNTRYWIDE HOME LOANS, INC.	19	\$4,192,020.51	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,734,497.05	76.62%	0	\$0.00	NA	0	\$0.00
Total			82	\$17,926,517.56	100%	0	\$0.00		0	\$0.00
31402M4S6		COUNTRYWIDE HOME LOANS, INC.	124	\$19,541,791.86	15.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	687	\$104,219,304.06	84.21%	0	\$0.00	NA	0	\$0.00
Total			811	\$123,761,095.92	100%	0	\$0.00		0	\$0.00
31402M4T4		COUNTRYWIDE HOME LOANS, INC.	169	\$31,125,413.00	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$27,810,032.89	47.19%	0	\$0.00	NA	0	\$0.00
Total			320	\$58,935,445.89	100%	0	\$0.00		0	\$0.00
31402M4U1		COUNTRYWIDE HOME LOANS, INC.	41	\$9,560,068.94	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$30,441,719.53	76.1%	0	\$0.00	NA	0	\$0.00
Total			187	\$40,001,788.47	100%	0	\$0.00		0	\$0.00
31402M4V9		COUNTRYWIDE HOME LOANS, INC.	27	\$5,451,421.64	21.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,549,957.90	78.2%	0	\$0.00	NA	0	\$0.00
Total			114	\$25,001,379.54	100%	0	\$0.00		0	\$0.00
31402M4W7		COUNTRYWIDE HOME LOANS, INC.	34	\$6,594,398.21	26.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,405,996.46	73.62%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,000,394.67	100%	0	\$0.00		0	\$0.00
31402M5S5		COUNTRYWIDE HOME LOANS, INC.	40	\$6,000,954.79	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,999,516.78	76%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,000,471.57	100%	0	\$0.00		0	\$0.00

31402M5U0	COUNTRYWIDE HOME LOANS, INC.	25	\$5,613,249.53	49.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,771,170.79	50.69%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,384,420.32	100%	0	\$0.00			0
31402M5V8	COUNTRYWIDE HOME LOANS, INC.	5	\$937,446.30	48.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$978,665.00	51.08%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,916,111.30	100%	0	\$0.00			0
31402M5W6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,582,294.44	78.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$975,196.42	21.4%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,557,490.86	100%	0	\$0.00			0
31402M5Y2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,075,258.00	17.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,155,813.69	82.74%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,231,071.69	100%	0	\$0.00			0
31402M5Z9	COUNTRYWIDE HOME LOANS, INC.	7	\$807,690.97	17.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,712,375.57	82.13%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,520,066.54	100%	0	\$0.00			0
31402M6A3	COUNTRYWIDE HOME LOANS, INC.	119	\$7,947,999.13	57.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,826,110.14	42.3%	0	\$0.00	NA	0	\$0.00
Total		206	\$13,774,109.27	100%	0	\$0.00			0
31402M6C9	COUNTRYWIDE HOME LOANS, INC.	168	\$36,169,373.27	58.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$25,326,672.83	41.18%	0	\$0.00	NA	0	\$0.00
Total		287	\$61,496,046.10	100%	0	\$0.00			0
31402M6D7	COUNTRYWIDE HOME LOANS, INC.	85	\$4,959,239.14	43.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$6,437,041.99	56.48%	0	\$0.00	NA	0	\$0.00
Total		198	\$11,396,281.13	100%	0	\$0.00			0
31402M6E5	COUNTRYWIDE HOME LOANS, INC.	47	\$4,269,103.00	25.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$12,606,809.31	74.7%	0	\$0.00	NA	0	\$0.00
Total		183	\$16,875,912.31	100%	0	\$0.00			0

31402M6F2		COUNTRYWIDE HOME LOANS, INC.	97	\$16,695,616.00	16.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	457	\$84,916,956.83	83.57%	0	\$0.00	NA	0	\$0.00
Total			554	\$101,612,572.83	100%	0	\$0.00		0	\$0.00
31402M6G0		COUNTRYWIDE HOME LOANS, INC.	30	\$4,542,210.43	39.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,056,792.32	60.84%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,599,002.75	100%	0	\$0.00		0	\$0.00
31402M6H8		COUNTRYWIDE HOME LOANS, INC.	98	\$8,685,062.12	51.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,154,165.44	48.42%	0	\$0.00	NA	0	\$0.00
Total			189	\$16,839,227.56	100%	0	\$0.00		0	\$0.00
31402M6J4		COUNTRYWIDE HOME LOANS, INC.	84	\$12,234,059.23	40.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$17,885,219.96	59.38%	0	\$0.00	NA	0	\$0.00
Total			205	\$30,119,279.19	100%	0	\$0.00		0	\$0.00
31402M6K1		COUNTRYWIDE HOME LOANS, INC.	24	\$5,737,033.29	31.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,206,166.75	68.03%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,943,200.04	100%	0	\$0.00		0	\$0.00
31402M6L9		COUNTRYWIDE HOME LOANS, INC.	238	\$16,485,816.83	52.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$14,864,303.42	47.41%	0	\$0.00	NA	0	\$0.00
Total			451	\$31,350,120.25	100%	0	\$0.00		0	\$0.00
31402M6M7		COUNTRYWIDE HOME LOANS, INC.	280	\$27,452,332.51	41.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	395	\$39,255,279.80	58.85%	0	\$0.00	NA	0	\$0.00
Total			675	\$66,707,612.31	100%	0	\$0.00		0	\$0.00
31402M6N5		COUNTRYWIDE HOME LOANS, INC.	278	\$34,605,869.37	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	502	\$62,838,790.27	64.49%	0	\$0.00	NA	0	\$0.00
Total			780	\$97,444,659.64	100%	0	\$0.00		0	\$0.00
31402M6P0		COUNTRYWIDE HOME LOANS, INC.	66	\$9,537,597.18	28.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$24,274,273.44	71.79%	0	\$0.00	NA	0	\$0.00
Total			233	\$33,811,870.62	100%	0	\$0.00		0	\$0.00
31402M6Q8		COUNTRYWIDE HOME	168	\$34,440,700.68	34.44%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	292	\$65,552,128.20	65.56%	0	\$0.00	NA	0	\$0.00
Total			460	\$99,992,828.88	100%	0	\$0.00			0
31402M6R6		COUNTRYWIDE HOME LOANS, INC.	141	\$9,199,057.50	42.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$12,632,642.03	57.86%	0	\$0.00	NA	0	\$0.00
Total			332	\$21,831,699.53	100%	0	\$0.00			0
31402M6S4		COUNTRYWIDE HOME LOANS, INC.	88	\$8,753,038.68	34.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$16,260,336.95	65.01%	0	\$0.00	NA	0	\$0.00
Total			255	\$25,013,375.63	100%	0	\$0.00			0
31402M6T2		COUNTRYWIDE HOME LOANS, INC.	74	\$9,607,983.89	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$21,689,550.50	69.3%	0	\$0.00	NA	0	\$0.00
Total			240	\$31,297,534.39	100%	0	\$0.00			0
31402M6U9		COUNTRYWIDE HOME LOANS, INC.	57	\$9,635,719.23	31.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$21,365,061.13	68.92%	0	\$0.00	NA	0	\$0.00
Total			184	\$31,000,780.36	100%	0	\$0.00			0
31402M6V7		COUNTRYWIDE HOME LOANS, INC.	57	\$14,721,777.33	19.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$62,618,475.74	80.96%	0	\$0.00	NA	0	\$0.00
Total			300	\$77,340,253.07	100%	0	\$0.00			0
31402M6W5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,786,284.41	16.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,728,622.75	83.01%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,514,907.16	100%	0	\$0.00			0
31402M6X3		COUNTRYWIDE HOME LOANS, INC.	61	\$10,447,825.98	30.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$23,607,095.37	69.32%	0	\$0.00	NA	0	\$0.00
Total			219	\$34,054,921.35	100%	0	\$0.00			0
31402M6Y1		COUNTRYWIDE HOME LOANS, INC.	34	\$4,184,516.17	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$9,737,288.41	69.94%	0	\$0.00	NA	0	\$0.00
Total			121	\$13,921,804.58	100%	0	\$0.00			0
31402M7B0		COUNTRYWIDE HOME LOANS, INC.	205	\$44,995,431.53	14.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1,171	\$268,435,628.59	85.64%	0	\$0.00	NA	0	\$0.00
Total			1,376	\$313,431,060.12	100%	0	\$0.00			0
31402M7C8		COUNTRYWIDE HOME LOANS, INC.	18	\$4,068,903.06	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,331,546.84	76.62%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,400,449.90	100%	0	\$0.00			0
31402M7K0		COUNTRYWIDE HOME LOANS, INC.	45	\$8,148,341.03	37.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,619,471.81	62.57%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,767,812.84	100%	0	\$0.00			0
31402M7L8		COUNTRYWIDE HOME LOANS, INC.	128	\$21,596,986.48	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	401	\$78,455,944.43	78.41%	0	\$0.00	NA	0	\$0.00
Total			529	\$100,052,930.91	100%	0	\$0.00			0
31402MAZ3		OHIO SAVINGS BANK	3	\$136,319.48	12%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$999,217.06	88%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,135,536.54	100%	0	\$0.00			0
31402MBB5		OHIO SAVINGS BANK	5	\$358,698.87	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,785,669.25	91.34%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,144,368.12	100%	0	\$0.00			0
31402MBC3		OHIO SAVINGS BANK	1	\$41,483.80	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,980,366.81	98.63%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,021,850.61	100%	0	\$0.00			0
31402MBY5		OHIO SAVINGS BANK	1	\$89,908.24	1.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,701,362.31	98.85%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,791,270.55	100%	0	\$0.00			0
31402MBZ2		OHIO SAVINGS BANK	1	\$101,406.69	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,324,420.61	95.82%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,425,827.30	100%	0	\$0.00			0
31402MCM0		OHIO SAVINGS BANK	2	\$261,732.87	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,045,488.23	97.87%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,307,221.10	100%	0	\$0.00			0
31402MCN8		Unavailable	39	\$5,206,289.32	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,206,289.32	100%	0	\$0.00			0
31402MD31			8	\$827,005.70	19.32%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	29	\$3,453,876.68	80.68%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,280,882.38	100%	0	\$0.00		0	\$0.00
31402MD49		UNIVERSAL MORTGAGE CORPORATION	24	\$2,763,970.00	46.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,207,447.88	53.71%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,971,417.88	100%	0	\$0.00		0	\$0.00
31402MD56		UNIVERSAL MORTGAGE CORPORATION	12	\$1,586,725.00	43.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,057,100.00	56.45%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,643,825.00	100%	0	\$0.00		0	\$0.00
31402MD64		UNIVERSAL MORTGAGE CORPORATION	17	\$1,914,232.00	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,040,275.00	61.36%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,954,507.00	100%	0	\$0.00		0	\$0.00
31402MD72		UNIVERSAL MORTGAGE CORPORATION	12	\$1,585,774.00	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,124,700.00	66.34%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,710,474.00	100%	0	\$0.00		0	\$0.00
31402MD80		UNIVERSAL MORTGAGE CORPORATION	15	\$2,406,500.00	48.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,602,290.00	51.95%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,008,790.00	100%	0	\$0.00		0	\$0.00
31402MD98		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,410,529.55	78.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$911,271.89	21.09%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,321,801.44	100%	0	\$0.00		0	\$0.00
31402MDW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,672,044.70	73.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$604,983.54	26.57%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,277,028.24	100%	0	\$0.00		0	\$0.00
31402MDX5		UNIVERSAL MORTGAGE CORPORATION	23	\$3,070,857.51	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,929,069.38	69.29%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,999,926.89	100%	0	\$0.00		0	\$0.00

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31402MDY3		UNIVERSAL MORTGAGE CORPORATION	12	\$1,360,328.78	22.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,647,616.50	77.36%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,007,945.28	100%	0	\$0.00		0	\$0.00
31402MDZ0		UNIVERSAL MORTGAGE CORPORATION	38	\$4,670,601.18	53.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,049,793.39	46.44%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,720,394.57	100%	0	\$0.00		0	\$0.00
31402MEA4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,622,651.61	66.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,318,292.94	33.45%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,940,944.55	100%	0	\$0.00		0	\$0.00
31402MEB2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,527,465.59	82.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$522,168.90	17.12%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,049,634.49	100%	0	\$0.00		0	\$0.00
31402MEC0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$6,206,850.00	88.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$804,573.63	11.48%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,011,423.63	100%	0	\$0.00		0	\$0.00
31402MED8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,303,464.69	85.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$226,700.00	14.82%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,530,164.69	100%	0	\$0.00		0	\$0.00
31402MEE6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,936,947.12	79.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$492,848.61	20.28%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,429,795.73	100%	0	\$0.00		0	\$0.00
31402MEF3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,365,828.61	89.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,500.00	10.04%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,518,328.61	100%	0	\$0.00		0	\$0.00
31402MEG1			14	\$2,393,564.23	85.07%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	3	\$420,050.06	14.93%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,813,614.29	100%	0	\$0.00		0	\$0.00
31402MEH9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,606,700.00	87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$240,000.00	13%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,846,700.00	100%	0	\$0.00		0	\$0.00
31402MEJ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,865,729.84	91.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$250,950.03	8.05%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,116,679.87	100%	0	\$0.00		0	\$0.00
31402MEK2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,734,211.01	93.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$190,794.10	6.52%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,925,005.11	100%	0	\$0.00		0	\$0.00
31402MEL0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,153,240.54	80.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$990,828.31	19.26%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,144,068.85	100%	0	\$0.00		0	\$0.00
31402MEM8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,467,157.13	88.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$326,000.00	11.67%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,793,157.13	100%	0	\$0.00		0	\$0.00
31402MEN6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,068,761.34	92.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$245,050.00	7.39%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,313,811.34	100%	0	\$0.00		0	\$0.00
31402MEP1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,153,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,153,950.00	100%	0	\$0.00		0	\$0.00

31402MEQ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,208,150.00	90.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,647.94	9.15%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,329,797.94	100%	0	\$0.00		0	\$0.00
31402MER7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,320,785.00	48.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,486,670.24	51.73%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,807,455.24	100%	0	\$0.00		0	\$0.00
31402MES5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,700,071.85	81.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$626,507.36	18.83%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,326,579.21	100%	0	\$0.00		0	\$0.00
31402MET3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,517,448.18	45.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,808,063.53	54.37%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,325,511.71	100%	0	\$0.00		0	\$0.00
31402MEU0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,349,125.88	81.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$308,732.25	18.62%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,657,858.13	100%	0	\$0.00		0	\$0.00
31402MEV8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,220,632.76	96.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	3.01%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,320,632.76	100%	0	\$0.00		0	\$0.00
31402MEZ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$858,650.00	80.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$203,379.78	19.15%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,062,029.78	100%	0	\$0.00		0	\$0.00
31402MJ76	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$3,558,164.29	41.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,953,639.35	58.2%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,511,803.64	100%	0	\$0.00		0	\$0.00

31402MJ84		UNION FEDERAL BANK OF INDIANAPOLIS	79	\$12,823,891.95	36.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$22,784,435.80	63.99%	0	\$0.00	NA	0	\$0.00
Total			191	\$35,608,327.75	100%	0	\$0.00		0	\$0.00
31402MJ92		UNION FEDERAL BANK OF INDIANAPOLIS	54	\$7,790,688.38	61.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,827,658.58	38.26%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,618,346.96	100%	0	\$0.00		0	\$0.00
31402MK25		GMAC MORTGAGE CORPORATION	85	\$15,159,154.09	44.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,265,902.32	55.96%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,425,056.41	100%	0	\$0.00		0	\$0.00
31402MK33		GMAC MORTGAGE CORPORATION	72	\$13,723,206.26	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$20,968,242.52	60.44%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,691,448.78	100%	0	\$0.00		0	\$0.00
31402MK41		GMAC MORTGAGE CORPORATION	78	\$14,494,891.96	42.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$19,603,492.79	57.49%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,098,384.75	100%	0	\$0.00		0	\$0.00
31402MK58		GMAC MORTGAGE CORPORATION	71	\$13,014,437.60	37.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$21,569,732.40	62.37%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,584,170.00	100%	0	\$0.00		0	\$0.00
31402MK66		GMAC MORTGAGE CORPORATION	58	\$10,943,440.24	31.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$24,093,522.32	68.77%	0	\$0.00	NA	0	\$0.00
Total			176	\$35,036,962.56	100%	0	\$0.00		0	\$0.00
31402MK74		GMAC MORTGAGE CORPORATION	77	\$14,530,794.29	41.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$20,181,340.45	58.14%	0	\$0.00	NA	0	\$0.00
Total			179	\$34,712,134.74	100%	0	\$0.00		0	\$0.00
31402MK82		GMAC MORTGAGE CORPORATION	92	\$16,616,613.98	48.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,686,740.81	51.56%	0	\$0.00	NA	0	\$0.00
Total			182	\$34,303,354.79	100%	0	\$0.00		0	\$0.00
31402MK90		GMAC MORTGAGE	103	\$19,201,367.95	55.25%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	88	\$15,555,005.39	44.75%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,756,373.34	100%	0	\$0.00			\$0.00
31402MKA7		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,158,203.38	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,593,553.01	69.13%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,751,756.39	100%	0	\$0.00			\$0.00
31402MKB5		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$119,536.82	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,979,395.61	96.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,098,932.43	100%	0	\$0.00			\$0.00
31402MKC3		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$4,073,599.61	38.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,485,998.99	61.42%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,559,598.60	100%	0	\$0.00			\$0.00
31402MKD1		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,522,216.80	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,350,813.22	34.88%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,873,030.02	100%	0	\$0.00			\$0.00
31402MKE9		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$795,510.14	54.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$669,172.18	45.69%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,464,682.32	100%	0	\$0.00			\$0.00
31402MKW9		GMAC MORTGAGE CORPORATION	117	\$21,209,810.80	61.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,333,760.21	38.6%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,543,571.01	100%	0	\$0.00			\$0.00
31402MKX7		GMAC MORTGAGE CORPORATION	116	\$21,626,733.01	63.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,413,794.08	36.47%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,040,527.09	100%	0	\$0.00			\$0.00
31402MKY5		GMAC MORTGAGE CORPORATION	112	\$20,493,100.56	60.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,640,273.20	39.96%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,133,373.76	100%	0	\$0.00			\$0.00
31402MKZ2		GMAC MORTGAGE CORPORATION	119	\$20,156,635.88	59.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$13,533,586.96	40.17%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,690,222.84	100%	0	\$0.00			0
31402ML24		GMAC MORTGAGE CORPORATION	137	\$20,781,350.38	61.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,886,129.09	38.27%	0	\$0.00	NA	0	\$0.00
Total			209	\$33,667,479.47	100%	0	\$0.00			0
31402ML32		GMAC MORTGAGE CORPORATION	143	\$21,694,842.23	63.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,730,235.52	36.98%	0	\$0.00	NA	0	\$0.00
Total			219	\$34,425,077.75	100%	0	\$0.00			0
31402ML40		GMAC MORTGAGE CORPORATION	159	\$24,516,138.52	72.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,331,292.13	27.57%	0	\$0.00	NA	0	\$0.00
Total			218	\$33,847,430.65	100%	0	\$0.00			0
31402ML65		GMAC MORTGAGE CORPORATION	46	\$7,188,631.36	20.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$27,120,976.14	79.05%	0	\$0.00	NA	0	\$0.00
Total			236	\$34,309,607.50	100%	0	\$0.00			0
31402ML73		GMAC MORTGAGE CORPORATION	60	\$8,303,736.47	24.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$25,548,330.68	75.47%	0	\$0.00	NA	0	\$0.00
Total			256	\$33,852,067.15	100%	0	\$0.00			0
31402ML81		GMAC MORTGAGE CORPORATION	67	\$10,766,386.53	32.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$22,488,346.45	67.62%	0	\$0.00	NA	0	\$0.00
Total			221	\$33,254,732.98	100%	0	\$0.00			0
31402ML99		GMAC MORTGAGE CORPORATION	13	\$1,977,811.99	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$14,009,786.65	87.63%	0	\$0.00	NA	0	\$0.00
Total			148	\$15,987,598.64	100%	0	\$0.00			0
31402MLA6		GMAC MORTGAGE CORPORATION	122	\$18,726,071.54	54.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,333,401.92	45.02%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,059,473.46	100%	0	\$0.00			0
31402MLB4		GMAC MORTGAGE CORPORATION	124	\$19,490,544.60	58.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,832,312.66	41.51%	0	\$0.00	NA	0	\$0.00

Total			201	\$33,322,857.26	100%	0	\$0.00		0	\$0.00
31402MLC2		GMAC MORTGAGE CORPORATION	158	\$24,583,765.69	73.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,009,047.55	26.82%	0	\$0.00	NA	0	\$0.00
Total			210	\$33,592,813.24	100%	0	\$0.00		0	\$0.00
31402MLD0		GMAC MORTGAGE CORPORATION	154	\$23,871,321.71	70.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,110,311.14	29.75%	0	\$0.00	NA	0	\$0.00
Total			210	\$33,981,632.85	100%	0	\$0.00		0	\$0.00
31402MLE8		GMAC MORTGAGE CORPORATION	142	\$21,314,019.87	61.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,261,612.16	38.36%	0	\$0.00	NA	0	\$0.00
Total			227	\$34,575,632.03	100%	0	\$0.00		0	\$0.00
31402MLF5		GMAC MORTGAGE CORPORATION	87	\$12,942,786.26	47.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,559,495.61	52.94%	0	\$0.00	NA	0	\$0.00
Total			170	\$27,502,281.87	100%	0	\$0.00		0	\$0.00
31402MLG3		GMAC MORTGAGE CORPORATION	134	\$16,394,367.45	64.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,926,535.13	35.25%	0	\$0.00	NA	0	\$0.00
Total			215	\$25,320,902.58	100%	0	\$0.00		0	\$0.00
31402MLH1		GMAC MORTGAGE CORPORATION	30	\$3,865,919.04	75.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,273,528.58	24.78%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,139,447.62	100%	0	\$0.00		0	\$0.00
31402MLJ7		GMAC MORTGAGE CORPORATION	165	\$24,067,285.35	70.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,935,347.04	29.22%	0	\$0.00	NA	0	\$0.00
Total			227	\$34,002,632.39	100%	0	\$0.00		0	\$0.00
31402MLK4		GMAC MORTGAGE CORPORATION	109	\$18,893,566.01	55.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,112,965.51	44.44%	0	\$0.00	NA	0	\$0.00
Total			195	\$34,006,531.52	100%	0	\$0.00		0	\$0.00
31402MLL2		GMAC MORTGAGE CORPORATION	78	\$13,807,272.78	49.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,206,869.34	50.71%	0	\$0.00	NA	0	\$0.00
Total			150	\$28,014,142.12	100%	0	\$0.00		0	\$0.00

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31402MLM0	GMAC MORTGAGE CORPORATION	83	\$16,402,731.71	47.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$18,096,754.76	52.46%	0	\$0.00	NA	0	\$0.00
Total		182	\$34,499,486.47	100%	0	\$0.00			0
31402MLN8	GMAC MORTGAGE CORPORATION	141	\$25,328,138.75	78.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,125,167.20	21.96%	0	\$0.00	NA	0	\$0.00
Total		189	\$32,453,305.95	100%	0	\$0.00			0
31402MLP3	GMAC MORTGAGE CORPORATION	104	\$18,113,248.02	53.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,810,348.34	46.61%	0	\$0.00	NA	0	\$0.00
Total		185	\$33,923,596.36	100%	0	\$0.00			0
31402MLQ1	GMAC MORTGAGE CORPORATION	74	\$13,706,503.74	39.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$20,569,900.47	60.01%	0	\$0.00	NA	0	\$0.00
Total		179	\$34,276,404.21	100%	0	\$0.00			0
31402MLR9	GMAC MORTGAGE CORPORATION	73	\$13,640,786.28	40.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$20,145,566.91	59.63%	0	\$0.00	NA	0	\$0.00
Total		178	\$33,786,353.19	100%	0	\$0.00			0
31402MLS7	GMAC MORTGAGE CORPORATION	71	\$12,901,045.39	37.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$21,924,613.27	62.96%	0	\$0.00	NA	0	\$0.00
Total		179	\$34,825,658.66	100%	0	\$0.00			0
31402MLT5	GMAC MORTGAGE CORPORATION	85	\$16,391,127.83	47.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$18,097,078.38	52.47%	0	\$0.00	NA	0	\$0.00
Total		178	\$34,488,206.21	100%	0	\$0.00			0
31402MLU2	GMAC MORTGAGE CORPORATION	99	\$17,312,623.97	51.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$16,368,932.87	48.6%	0	\$0.00	NA	0	\$0.00
Total		178	\$33,681,556.84	100%	0	\$0.00			0
31402MLV0	GMAC MORTGAGE CORPORATION	122	\$21,944,412.06	67.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,499,411.70	32.36%	0	\$0.00	NA	0	\$0.00
Total		179	\$32,443,823.76	100%	0	\$0.00			0

31402MLW8		GMAC MORTGAGE CORPORATION	83	\$14,171,346.85	70.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,857,505.85	29.25%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,028,852.70	100%	0	\$0.00		0	\$0.00
31402MLX6		GMAC MORTGAGE CORPORATION	25	\$4,726,977.23	31.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,254,856.61	68.45%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,981,833.84	100%	0	\$0.00		0	\$0.00
31402MLY4		GMAC MORTGAGE CORPORATION	71	\$12,911,351.16	64.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,100,920.25	35.48%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,012,271.41	100%	0	\$0.00		0	\$0.00
31402MLZ1		GMAC MORTGAGE CORPORATION	148	\$26,989,499.23	81.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,177,602.72	18.63%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,167,101.95	100%	0	\$0.00		0	\$0.00
31402MM56		WASHINGTON MUTUAL BANK, FA	29	\$5,196,181.05	25.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,952,386.91	74.21%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,148,567.96	100%	0	\$0.00		0	\$0.00
31402MM64		WASHINGTON MUTUAL BANK, FA	67	\$12,617,758.09	41.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,518,738.19	58.13%	0	\$0.00	NA	0	\$0.00
Total			150	\$30,136,496.28	100%	0	\$0.00		0	\$0.00
31402MM72		WASHINGTON MUTUAL BANK, FA	57	\$10,224,222.16	33.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$19,950,286.58	66.12%	0	\$0.00	NA	0	\$0.00
Total			157	\$30,174,508.74	100%	0	\$0.00		0	\$0.00
31402MM80		WASHINGTON MUTUAL BANK, FA	28	\$5,446,050.96	21.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$19,748,764.22	78.38%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,194,815.18	100%	0	\$0.00		0	\$0.00
31402MM98		WASHINGTON MUTUAL BANK	3	\$316,412.24	3.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$3,096,660.67	38.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,625,684.05	57.54%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,038,756.96	100%	0	\$0.00		0	\$0.00

31402MMB3	GMAC MORTGAGE CORPORATION	123	\$19,304,253.43	69.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,592,834.64	30.8%	0	\$0.00	NA	0	\$0.00
Total		173	\$27,897,088.07	100%	0	\$0.00			0
31402MMC1	GMAC MORTGAGE CORPORATION	161	\$26,799,243.84	85.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,507,355.18	14.4%	0	\$0.00	NA	0	\$0.00
Total		187	\$31,306,599.02	100%	0	\$0.00			0
31402MMD9	GMAC MORTGAGE CORPORATION	100	\$17,361,828.96	75.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,531,630.86	24.16%	0	\$0.00	NA	0	\$0.00
Total		141	\$22,893,459.82	100%	0	\$0.00			0
31402MMF4	GMAC MORTGAGE CORPORATION	106	\$20,332,103.20	61.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,862,817.87	38.75%	0	\$0.00	NA	0	\$0.00
Total		175	\$33,194,921.07	100%	0	\$0.00			0
31402MMG2	AMERICAN HOME FUNDING INC.	117	\$18,799,325.73	94.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,186,265.07	5.94%	0	\$0.00	NA	0	\$0.00
Total		123	\$19,985,590.80	100%	0	\$0.00			0
31402MMH0	AMERICAN HOME FUNDING INC.	50	\$5,624,614.13	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,624,614.13	100%	0	\$0.00			0
31402MMJ6	AMERICAN HOME FUNDING INC.	24	\$4,439,450.00	88.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$560,000.00	11.2%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,999,450.00	100%	0	\$0.00			0
31402MMK3	AMERICAN HOME FUNDING INC.	121	\$19,606,866.09	98.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$395,000.00	1.97%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,001,866.09	100%	0	\$0.00			0
31402MML1	AMERICAN HOME FUNDING INC.	57	\$9,633,661.00	96.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$371,350.00	3.71%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,005,011.00	100%	0	\$0.00			0
31402MMS6	AMERICAN HOME FUNDING	104	\$18,492,148.08	92.52%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	8	\$1,495,302.20	7.48%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,987,450.28	100%	0	\$0.00			\$0.00
31402MMT4		AMERICAN HOME FUNDING INC.	102	\$18,826,857.16	94.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,162,883.98	5.82%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,989,741.14	100%	0	\$0.00			\$0.00
31402MMU1		AMERICAN HOME FUNDING INC.	120	\$17,870,296.39	92.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,413,901.28	7.33%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,284,197.67	100%	0	\$0.00			\$0.00
31402MMV9		AMERICAN HOME FUNDING INC.	24	\$5,010,286.60	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,010,286.60	100%	0	\$0.00			\$0.00
31402MMW7		AMERICAN HOME FUNDING INC.	98	\$18,972,085.00	94.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,029,924.86	5.15%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,002,009.86	100%	0	\$0.00			\$0.00
31402MMX5		AMERICAN HOME FUNDING INC.	107	\$19,404,114.08	97.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$588,850.00	2.95%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,992,964.08	100%	0	\$0.00			\$0.00
31402MMY3		AMERICAN HOME FUNDING INC.	106	\$18,895,822.73	94.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,101,481.89	5.51%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,997,304.62	100%	0	\$0.00			\$0.00
31402MMZ0		AMERICAN HOME FUNDING INC.	108	\$19,564,674.00	97.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$438,350.00	2.19%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,003,024.00	100%	0	\$0.00			\$0.00
31402MNA4		WASHINGTON MUTUAL BANK	12	\$2,152,935.66	10.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	25	\$4,746,331.14	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,015,438.48	65.36%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,914,705.28	100%	0	\$0.00			\$0.00
31402MNB2		WASHINGTON MUTUAL	3	\$652,200.00	5.11%	0	\$0.00	NA	0	\$0.00

	BANK								
	WASHINGTON MUTUAL BANK, FA	22	\$4,117,564.04	32.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,996,562.48	62.64%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,766,326.52	100%	0	\$0.00			0
31402MNC0	WASHINGTON MUTUAL BANK	1	\$156,846.69	3.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$302,633.66	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,795,691.02	89.2%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,255,171.37	100%	0	\$0.00			0
31402MND8	WASHINGTON MUTUAL BANK, FA	44	\$6,893,010.92	27.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$18,276,660.33	72.61%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,169,671.25	100%	0	\$0.00			0
31402MNE6	WASHINGTON MUTUAL BANK	99	\$17,471,508.40	69.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,672,322.74	30.51%	0	\$0.00	NA	0	\$0.00
Total		136	\$25,143,831.14	100%	0	\$0.00			0
31402MUS7	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,571,110.71	55.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,263,459.34	44.57%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,834,570.05	100%	0	\$0.00			0
31402MUT5	THE BRANCH BANKING AND TRUST COMPANY	43	\$6,418,092.58	95.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$278,000.00	4.15%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,696,092.58	100%	0	\$0.00			0
31402MUU2	THE BRANCH BANKING AND TRUST COMPANY	10	\$956,514.59	93.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$67,349.72	6.58%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,023,864.31	100%	0	\$0.00			0
31402MUV0	THE BRANCH BANKING AND TRUST COMPANY	4	\$410,290.13	19.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,656,376.67	80.15%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,066,666.80	100%	0	\$0.00			0
31402MZ29	COUNTRYWIDE HOME LOANS, INC.	28	\$6,449,135.29	21.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$23,446,794.47	78.43%	0	\$0.00	NA	0	\$0.00

Total			136	\$29,895,929.76	100%	0	\$0.00		0	\$0.00
31402MZ37		COUNTRYWIDE HOME LOANS, INC.	63	\$12,192,616.84	25.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$36,073,526.60	74.74%	0	\$0.00	NA	0	\$0.00
Total			255	\$48,266,143.44	100%	0	\$0.00		0	\$0.00
31402MZ60		COUNTRYWIDE HOME LOANS, INC.	11	\$1,952,909.79	7.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$22,619,457.75	92.05%	0	\$0.00	NA	0	\$0.00
Total			125	\$24,572,367.54	100%	0	\$0.00		0	\$0.00
31402MZ78		COUNTRYWIDE HOME LOANS, INC.	75	\$16,968,475.00	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	560	\$127,937,460.78	88.29%	0	\$0.00	NA	0	\$0.00
Total			635	\$144,905,935.78	100%	0	\$0.00		0	\$0.00
31402MZL7		COUNTRYWIDE HOME LOANS, INC.	138	\$18,613,197.10	62.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,386,981.41	37.96%	0	\$0.00	NA	0	\$0.00
Total			232	\$30,000,178.51	100%	0	\$0.00		0	\$0.00
31402MZM5		COUNTRYWIDE HOME LOANS, INC.	73	\$8,707,355.30	29.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$21,294,440.26	70.98%	0	\$0.00	NA	0	\$0.00
Total			252	\$30,001,795.56	100%	0	\$0.00		0	\$0.00
31402MZN3		COUNTRYWIDE HOME LOANS, INC.	26	\$4,791,737.77	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,208,722.61	76.04%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,000,460.38	100%	0	\$0.00		0	\$0.00
31402MZP8		COUNTRYWIDE HOME LOANS, INC.	26	\$4,448,845.73	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$49,378,135.57	91.73%	0	\$0.00	NA	0	\$0.00
Total			290	\$53,826,981.30	100%	0	\$0.00		0	\$0.00
31402MZQ6		COUNTRYWIDE HOME LOANS, INC.	34	\$5,501,913.39	21.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$20,063,807.70	78.48%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,565,721.09	100%	0	\$0.00		0	\$0.00
31402MZR4		COUNTRYWIDE HOME LOANS, INC.	247	\$17,276,009.25	39.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$26,023,248.64	60.1%	0	\$0.00	NA	0	\$0.00
Total			624	\$43,299,257.89	100%	0	\$0.00		0	\$0.00

31402MZS2	COUNTRYWIDE HOME LOANS, INC.	91	\$8,945,623.63	37.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$15,147,200.52	62.87%	0	\$0.00	NA	0	\$0.00
Total		245	\$24,092,824.15	100%	0	\$0.00			0
31402MZT0	COUNTRYWIDE HOME LOANS, INC.	120	\$15,702,001.28	28.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$39,771,014.67	71.69%	0	\$0.00	NA	0	\$0.00
Total		424	\$55,473,015.95	100%	0	\$0.00			0
31402MZU7	COUNTRYWIDE HOME LOANS, INC.	42	\$9,423,269.00	26.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$26,775,122.75	73.97%	0	\$0.00	NA	0	\$0.00
Total		156	\$36,198,391.75	100%	0	\$0.00			0
31402MZV5	COUNTRYWIDE HOME LOANS, INC.	83	\$16,866,705.26	16.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	389	\$83,135,396.69	83.13%	0	\$0.00	NA	0	\$0.00
Total		472	\$100,002,101.95	100%	0	\$0.00			0
31402MZW3	COUNTRYWIDE HOME LOANS, INC.	63	\$4,034,732.21	25.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$12,058,901.74	74.93%	0	\$0.00	NA	0	\$0.00
Total		250	\$16,093,633.95	100%	0	\$0.00			0
31402MZX1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,894,450.84	16.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,854,130.48	83.88%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,748,581.32	100%	0	\$0.00			0
31402MZY9	COUNTRYWIDE HOME LOANS, INC.	67	\$8,641,235.60	23.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$27,379,165.06	76.01%	0	\$0.00	NA	0	\$0.00
Total		278	\$36,020,400.66	100%	0	\$0.00			0
31402MZZ6	COUNTRYWIDE HOME LOANS, INC.	103	\$23,126,724.96	25.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$68,739,701.09	74.83%	0	\$0.00	NA	0	\$0.00
Total		410	\$91,866,426.05	100%	0	\$0.00			0
31402N2T4	MARKET STREET MORTGAGE CORPORATION	25	\$1,474,520.21	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,474,520.21	100%	0	\$0.00			0
31402N2U1	MARKET STREET	11	\$1,046,502.38	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
Total			11	\$1,046,502.38	100%	0	\$0.00		0	\$0.00
31402N2V9		MARKET STREET MORTGAGE CORPORATION	22	\$1,810,969.63	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,810,969.63	100%	0	\$0.00		0	\$0.00
31402N3B2		Unavailable	2	\$100,172.76	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$100,172.76	100%	0	\$0.00		0	\$0.00
31402N3D8		Unavailable	24	\$3,500,452.37	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,500,452.37	100%	0	\$0.00		0	\$0.00
31402N3E6		Unavailable	14	\$3,007,782.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,007,782.90	100%	0	\$0.00		0	\$0.00
31402N3F3		Unavailable	17	\$2,072,010.72	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,072,010.72	100%	0	\$0.00		0	\$0.00
31402N3N6		NEXSTAR FINANCIAL CORPORATION	29	\$5,000,738.25	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,000,738.25	100%	0	\$0.00		0	\$0.00
31402N3P1		NEXSTAR FINANCIAL CORPORATION	24	\$2,910,605.02	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,910,605.02	100%	0	\$0.00		0	\$0.00
31402N3R7		GMAC MORTGAGE CORPORATION	123	\$22,843,247.81	68.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,508,853.74	31.51%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,352,101.55	100%	0	\$0.00		0	\$0.00
31402N3S5		GMAC MORTGAGE CORPORATION	109	\$19,045,088.91	55.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,326,228.02	44.59%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,371,316.93	100%	0	\$0.00		0	\$0.00
31402N3T3		GMAC MORTGAGE CORPORATION	102	\$19,040,509.58	58.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,563,439.87	41.6%	0	\$0.00	NA	0	\$0.00
Total			173	\$32,603,949.45	100%	0	\$0.00		0	\$0.00
31402N3U0		GMAC MORTGAGE CORPORATION	87	\$15,913,608.49	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,774,204.95	52.76%	0	\$0.00	NA	0	\$0.00
Total			177	\$33,687,813.44	100%	0	\$0.00		0	\$0.00

31402N3V8	GMAC MORTGAGE CORPORATION	156	\$26,471,322.68	81.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,943,852.80	18.34%	0	\$0.00	NA	0	\$0.00
Total		197	\$32,415,175.48	100%	0	\$0.00			0
31402N3W6	GMAC MORTGAGE CORPORATION	91	\$17,963,304.15	52.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,981,891.27	47.08%	0	\$0.00	NA	0	\$0.00
Total		166	\$33,945,195.42	100%	0	\$0.00			0
31402N3X4	GMAC MORTGAGE CORPORATION	149	\$24,598,676.92	71.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,655,474.93	28.19%	0	\$0.00	NA	0	\$0.00
Total		207	\$34,254,151.85	100%	0	\$0.00			0
31402N3Y2	GMAC MORTGAGE CORPORATION	113	\$19,468,175.42	56.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,181,397.27	43.81%	0	\$0.00	NA	0	\$0.00
Total		196	\$34,649,572.69	100%	0	\$0.00			0
31402N3Z9	GMAC MORTGAGE CORPORATION	136	\$24,099,798.92	70.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,236,246.33	29.81%	0	\$0.00	NA	0	\$0.00
Total		189	\$34,336,045.25	100%	0	\$0.00			0
31402N4A3	GMAC MORTGAGE CORPORATION	118	\$22,502,790.28	66.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,556,485.09	33.93%	0	\$0.00	NA	0	\$0.00
Total		182	\$34,059,275.37	100%	0	\$0.00			0
31402N4B1	GMAC MORTGAGE CORPORATION	79	\$16,977,486.56	49.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,004,399.81	50.04%	0	\$0.00	NA	0	\$0.00
Total		167	\$33,981,886.37	100%	0	\$0.00			0
31402N4C9	GMAC MORTGAGE CORPORATION	73	\$13,809,650.18	41.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$19,275,224.81	58.26%	0	\$0.00	NA	0	\$0.00
Total		168	\$33,084,874.99	100%	0	\$0.00			0
31402N4D7	GMAC MORTGAGE CORPORATION	108	\$19,945,019.40	58.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,198,122.56	41.58%	0	\$0.00	NA	0	\$0.00
Total		181	\$34,143,141.96	100%	0	\$0.00			0

31402N4E5		GMAC MORTGAGE CORPORATION	104	\$20,130,645.75	60.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,204,342.08	39.61%	0	\$0.00	NA	0	\$0.00
Total			169	\$33,334,987.83	100%	0	\$0.00		0	\$0.00
31402N4F2		GMAC MORTGAGE CORPORATION	90	\$15,382,850.51	45.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,796,451.96	54.99%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,179,302.47	100%	0	\$0.00		0	\$0.00
31402N4G0		GMAC MORTGAGE CORPORATION	5	\$577,361.30	33.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,152,392.28	66.62%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,729,753.58	100%	0	\$0.00		0	\$0.00
31402N4H8		GMAC MORTGAGE CORPORATION	14	\$2,162,735.13	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,090,199.13	76.63%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,252,934.26	100%	0	\$0.00		0	\$0.00
31402N4J4		GMAC MORTGAGE CORPORATION	18	\$2,478,651.31	23.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,238,820.82	76.87%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,717,472.13	100%	0	\$0.00		0	\$0.00
31402N4K1		GMAC MORTGAGE CORPORATION	5	\$297,041.52	10.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,583,210.44	89.69%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,880,251.96	100%	0	\$0.00		0	\$0.00
31402N4L9		GMAC MORTGAGE CORPORATION	5	\$255,783.37	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$785,612.90	75.44%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,041,396.27	100%	0	\$0.00		0	\$0.00
31402N4M7		GMAC MORTGAGE CORPORATION	23	\$3,601,583.51	20.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,853,060.06	79.37%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,454,643.57	100%	0	\$0.00		0	\$0.00
31402N4N5		GMAC MORTGAGE CORPORATION	138	\$21,889,912.06	63.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,653,741.11	36.63%	0	\$0.00	NA	0	\$0.00
Total			203	\$34,543,653.17	100%	0	\$0.00		0	\$0.00
31402N4P0		GMAC MORTGAGE	148	\$22,453,084.52	64.55%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	70	\$12,330,851.83	35.45%	0	\$0.00	NA	0	\$0.00
Total			218	\$34,783,936.35	100%	0	\$0.00		0	\$0.00
31402N4Q8		GMAC MORTGAGE CORPORATION	166	\$25,950,832.85	75.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,601,711.96	24.89%	0	\$0.00	NA	0	\$0.00
Total			216	\$34,552,544.81	100%	0	\$0.00		0	\$0.00
31402N4R6		GMAC MORTGAGE CORPORATION	160	\$23,936,942.26	71.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,631,422.37	28.69%	0	\$0.00	NA	0	\$0.00
Total			213	\$33,568,364.63	100%	0	\$0.00		0	\$0.00
31402N4S4		GMAC MORTGAGE CORPORATION	1	\$255,326.75	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,564,966.34	95.61%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,820,293.09	100%	0	\$0.00		0	\$0.00
31402N4T2		Unavailable	9	\$1,657,521.82	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,657,521.82	100%	0	\$0.00		0	\$0.00
31402N4U9		GMAC MORTGAGE CORPORATION	123	\$19,268,730.33	60.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,788,378.17	39.89%	0	\$0.00	NA	0	\$0.00
Total			200	\$32,057,108.50	100%	0	\$0.00		0	\$0.00
31402N4V7		GMAC MORTGAGE CORPORATION	47	\$8,770,044.53	43.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,311,059.91	56.33%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,081,104.44	100%	0	\$0.00		0	\$0.00
31402N4W5		GMAC MORTGAGE CORPORATION	96	\$17,515,760.35	51.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,587,068.89	48.64%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,102,829.24	100%	0	\$0.00		0	\$0.00
31402N4X3		GMAC MORTGAGE CORPORATION	105	\$19,101,408.36	55.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,025,672.47	44.03%	0	\$0.00	NA	0	\$0.00
Total			188	\$34,127,080.83	100%	0	\$0.00		0	\$0.00
31402N4Y1		GMAC MORTGAGE CORPORATION	63	\$11,819,045.90	34.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$22,367,641.56	65.43%	0	\$0.00	NA	0	\$0.00
Total			167	\$34,186,687.46	100%	0	\$0.00		0	\$0.00

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31402N4Z8	GMAC MORTGAGE CORPORATION	88	\$16,561,460.91	48.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,888,930.84	51.93%	0	\$0.00	NA	0	\$0.00
Total		179	\$34,450,391.75	100%	0	\$0.00			0
31402N5A2	GMAC MORTGAGE CORPORATION	149	\$21,928,531.39	62.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,883,842.55	37.01%	0	\$0.00	NA	0	\$0.00
Total		224	\$34,812,373.94	100%	0	\$0.00			0
31402N5B0	GMAC MORTGAGE CORPORATION	155	\$23,553,869.56	74.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,178,858.61	25.77%	0	\$0.00	NA	0	\$0.00
Total		208	\$31,732,728.17	100%	0	\$0.00			0
31402N5C8	Unavailable	21	\$2,788,213.43	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,788,213.43	100%	0	\$0.00			0
31402N5D6	GMAC MORTGAGE CORPORATION	26	\$4,148,320.65	42.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,641,643.67	57.63%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,789,964.32	100%	0	\$0.00			0
31402N5H7	GMAC MORTGAGE CORPORATION	87	\$14,295,593.52	75.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,562,592.79	24.19%	0	\$0.00	NA	0	\$0.00
Total		112	\$18,858,186.31	100%	0	\$0.00			0
31402N5J3	GMAC MORTGAGE CORPORATION	137	\$22,585,076.63	67.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,081,977.13	32.92%	0	\$0.00	NA	0	\$0.00
Total		206	\$33,667,053.76	100%	0	\$0.00			0
31402N5K0	GMAC MORTGAGE CORPORATION	108	\$22,417,525.90	64.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,399,884.58	35.61%	0	\$0.00	NA	0	\$0.00
Total		169	\$34,817,410.48	100%	0	\$0.00			0
31402N5L8	GMAC MORTGAGE CORPORATION	105	\$19,118,034.77	55.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$15,383,636.21	44.59%	0	\$0.00	NA	0	\$0.00
Total		197	\$34,501,670.98	100%	0	\$0.00			0
31402N5M6	GMAC MORTGAGE CORPORATION	91	\$16,852,653.12	49.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	94	\$17,354,902.42	50.73%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,207,555.54	100%	0	\$0.00			0
31402N5N4		GMAC MORTGAGE CORPORATION	136	\$23,515,118.37	69.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,138,132.44	30.13%	0	\$0.00	NA	0	\$0.00
Total			195	\$33,653,250.81	100%	0	\$0.00			0
31402N5P9		GMAC MORTGAGE CORPORATION	128	\$25,275,480.98	72.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,503,847.49	27.33%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,779,328.47	100%	0	\$0.00			0
31402N5Q7		GMAC MORTGAGE CORPORATION	122	\$22,203,482.32	65.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,641,800.89	34.4%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,845,283.21	100%	0	\$0.00			0
31402N5R5		GMAC MORTGAGE CORPORATION	93	\$15,164,459.46	51.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,366,506.57	48.65%	0	\$0.00	NA	0	\$0.00
Total			174	\$29,530,966.03	100%	0	\$0.00			0
31402N5S3		GMAC MORTGAGE CORPORATION	59	\$10,524,812.39	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$22,647,226.52	68.27%	0	\$0.00	NA	0	\$0.00
Total			168	\$33,172,038.91	100%	0	\$0.00			0
31402N5T1		CHARTER ONE BANK, N.A.	42	\$4,850,859.55	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,850,859.55	100%	0	\$0.00			0
31402N5U8		CHARTER ONE BANK, N.A.	74	\$5,887,757.72	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,887,757.72	100%	0	\$0.00			0
31402N5V6		CHARTER ONE BANK, N.A.	91	\$7,451,695.01	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$7,451,695.01	100%	0	\$0.00			0
31402N5W4		CHARTER ONE BANK, N.A.	105	\$7,081,249.63	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,081,249.63	100%	0	\$0.00			0
31402N5X2		CHARTER ONE BANK, N.A.	20	\$931,291.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$931,291.55	100%	0	\$0.00			0
31402N5Y0		CHARTER ONE BANK, N.A.	34	\$4,099,145.99	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,099,145.99	100%	0	\$0.00			0

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31402N5Z7		CHARTER ONE BANK, N.A.	111	\$11,247,707.14	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$11,247,707.14	100%	0	\$0.00		0	\$0.00
31402N6A1		CHARTER ONE BANK, N.A.	153	\$14,998,060.94	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$14,998,060.94	100%	0	\$0.00		0	\$0.00
31402N6B9		CHARTER ONE BANK, N.A.	166	\$12,583,659.58	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$12,583,659.58	100%	0	\$0.00		0	\$0.00
31402N6C7		CHARTER ONE BANK, N.A.	49	\$3,817,948.72	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,817,948.72	100%	0	\$0.00		0	\$0.00
31402N6D5		CHARTER ONE BANK, N.A.	40	\$2,708,124.65	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,708,124.65	100%	0	\$0.00		0	\$0.00
31402N6E3		CHARTER ONE BANK, N.A.	22	\$1,157,579.37	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,157,579.37	100%	0	\$0.00		0	\$0.00
31402N6F0		CHARTER ONE BANK, N.A.	24	\$2,474,018.32	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,474,018.32	100%	0	\$0.00		0	\$0.00
31402N6G8		CHARTER ONE BANK, N.A.	47	\$4,713,910.41	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,713,910.41	100%	0	\$0.00		0	\$0.00
31402N6H6		CHARTER ONE BANK, N.A.	91	\$8,867,143.73	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,867,143.73	100%	0	\$0.00		0	\$0.00
31402N6J2		CHARTER ONE BANK, N.A.	76	\$7,427,250.14	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,427,250.14	100%	0	\$0.00		0	\$0.00
31402N6K9		CHARTER ONE BANK, N.A.	14	\$1,046,773.86	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,046,773.86	100%	0	\$0.00		0	\$0.00
31402N6L7		CHARTER ONE BANK, N.A.	12	\$797,582.77	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$797,582.77	100%	0	\$0.00		0	\$0.00
31402N6X1		HEARTLAND BANK	45	\$5,000,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,000,350.00	100%	0	\$0.00		0	\$0.00
31402N6Y9		HEARTLAND BANK	36	\$4,376,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,376,450.00	100%	0	\$0.00		0	\$0.00
31402NAC2		COUNTRYWIDE HOME LOANS, INC.	90	\$14,674,618.21	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$35,818,701.66	70.94%	0	\$0.00	NA	0	\$0.00

Total			320	\$50,493,319.87	100%	0	\$0.00		0	\$0.00
31402NAD0		COUNTRYWIDE HOME LOANS, INC.	50	\$13,727,720.66	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$56,274,043.02	80.39%	0	\$0.00	NA	0	\$0.00
Total			257	\$70,001,763.68	100%	0	\$0.00		0	\$0.00
31402NAE8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,732,064.00	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	416	\$93,242,525.93	97.15%	0	\$0.00	NA	0	\$0.00
Total			426	\$95,974,589.93	100%	0	\$0.00		0	\$0.00
31402NAF5		COUNTRYWIDE HOME LOANS, INC.	150	\$17,787,589.47	71.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,213,241.12	28.85%	0	\$0.00	NA	0	\$0.00
Total			202	\$25,000,830.59	100%	0	\$0.00		0	\$0.00
31402NAG3		COUNTRYWIDE HOME LOANS, INC.	108	\$18,097,203.22	60.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,903,337.68	39.68%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,000,540.90	100%	0	\$0.00		0	\$0.00
31402NAH1		COUNTRYWIDE HOME LOANS, INC.	42	\$6,595,336.83	21.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$23,406,963.68	78.02%	0	\$0.00	NA	0	\$0.00
Total			161	\$30,002,300.51	100%	0	\$0.00		0	\$0.00
31402NAJ7		COUNTRYWIDE HOME LOANS, INC.	137	\$26,540,549.31	58.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,461,429.56	41.02%	0	\$0.00	NA	0	\$0.00
Total			237	\$45,001,978.87	100%	0	\$0.00		0	\$0.00
31402NAK4		COUNTRYWIDE HOME LOANS, INC.	33	\$5,411,688.45	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$24,590,856.26	81.96%	0	\$0.00	NA	0	\$0.00
Total			158	\$30,002,544.71	100%	0	\$0.00		0	\$0.00
31402NAL2		COUNTRYWIDE HOME LOANS, INC.	27	\$4,723,239.59	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$20,279,067.52	81.11%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,002,307.11	100%	0	\$0.00		0	\$0.00
31402NAM0		COUNTRYWIDE HOME LOANS, INC.	51	\$9,620,228.41	32.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$20,380,270.25	67.93%	0	\$0.00	NA	0	\$0.00
Total			149	\$30,000,498.66	100%	0	\$0.00		0	\$0.00

31402NB23	COUNTRYWIDE HOME LOANS, INC.	47	\$7,060,257.09	27.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$19,065,769.37	72.98%	0	\$0.00	NA	0	\$0.00
Total		165	\$26,126,026.46	100%	0	\$0.00			0
31402NB31	COUNTRYWIDE HOME LOANS, INC.	23	\$3,382,655.18	26.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,281,641.02	73.29%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,664,296.20	100%	0	\$0.00			0
31402NB64	COUNTRYWIDE HOME LOANS, INC.	37	\$5,921,154.00	47.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,614,721.15	52.77%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,535,875.15	100%	0	\$0.00			0
31402NB72	COUNTRYWIDE HOME LOANS, INC.	182	\$23,649,259.56	34.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	349	\$45,478,055.95	65.79%	0	\$0.00	NA	0	\$0.00
Total		531	\$69,127,315.51	100%	0	\$0.00			0
31402NB80	COUNTRYWIDE HOME LOANS, INC.	135	\$28,677,536.63	15.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	653	\$150,872,562.51	84.03%	0	\$0.00	NA	0	\$0.00
Total		788	\$179,550,099.14	100%	0	\$0.00			0
31402NB98	COUNTRYWIDE HOME LOANS, INC.	152	\$32,398,035.77	52.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$29,135,009.53	47.35%	0	\$0.00	NA	0	\$0.00
Total		285	\$61,533,045.30	100%	0	\$0.00			0
31402NBj6	COUNTRYWIDE HOME LOANS, INC.	9	\$527,038.63	29.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,232,088.67	70.04%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,759,127.30	100%	0	\$0.00			0
31402NBK3	COUNTRYWIDE HOME LOANS, INC.	39	\$4,958,383.00	31.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,621,199.00	68.17%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,579,582.00	100%	0	\$0.00			0
31402NBL1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,718,867.00	14.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,551,684.04	85.99%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,270,551.04	100%	0	\$0.00			0

31402NBM9		COUNTRYWIDE HOME LOANS, INC.	86	\$4,193,208.21	47.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$4,660,554.34	52.64%	0	\$0.00	NA	0	\$0.00
Total			183	\$8,853,762.55	100%	0	\$0.00		0	\$0.00
31402NBN7		COUNTRYWIDE HOME LOANS, INC.	29	\$3,894,448.75	35.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,027,735.51	64.34%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,922,184.26	100%	0	\$0.00		0	\$0.00
31402NBP2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,260,440.71	30.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,272,868.22	69.05%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,533,308.93	100%	0	\$0.00		0	\$0.00
31402NBQ0		COUNTRYWIDE HOME LOANS, INC.	160	\$14,438,204.28	46.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$16,864,918.62	53.88%	0	\$0.00	NA	0	\$0.00
Total			347	\$31,303,122.90	100%	0	\$0.00		0	\$0.00
31402NBR8		COUNTRYWIDE HOME LOANS, INC.	62	\$10,431,193.00	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$49,137,963.88	82.49%	0	\$0.00	NA	0	\$0.00
Total			326	\$59,569,156.88	100%	0	\$0.00		0	\$0.00
31402NBS6		COUNTRYWIDE HOME LOANS, INC.	35	\$5,298,306.15	52.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,873,695.53	47.91%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,172,001.68	100%	0	\$0.00		0	\$0.00
31402NBT4		COUNTRYWIDE HOME LOANS, INC.	203	\$14,168,066.34	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$12,960,985.43	47.78%	0	\$0.00	NA	0	\$0.00
Total			391	\$27,129,051.77	100%	0	\$0.00		0	\$0.00
31402NBU1		COUNTRYWIDE HOME LOANS, INC.	236	\$23,233,785.00	45.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$27,905,855.26	54.57%	0	\$0.00	NA	0	\$0.00
Total			517	\$51,139,640.26	100%	0	\$0.00		0	\$0.00
31402NBV9		COUNTRYWIDE HOME LOANS, INC.	219	\$37,580,818.24	52.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$34,224,915.50	47.66%	0	\$0.00	NA	0	\$0.00
Total			386	\$71,805,733.74	100%	0	\$0.00		0	\$0.00
31402NBW7		COUNTRYWIDE HOME	58	\$5,719,561.66	39.57%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	88	\$8,735,761.58	60.43%	0	\$0.00	NA	0	\$0.00
Total			146	\$14,455,323.24	100%	0	\$0.00			\$0.00
31402NBX5		COUNTRYWIDE HOME LOANS, INC.	108	\$14,114,999.78	32.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$29,024,982.42	67.28%	0	\$0.00	NA	0	\$0.00
Total			331	\$43,139,982.20	100%	0	\$0.00			\$0.00
31402NBY3		COUNTRYWIDE HOME LOANS, INC.	109	\$23,701,242.23	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$71,735,548.99	75.17%	0	\$0.00	NA	0	\$0.00
Total			433	\$95,436,791.22	100%	0	\$0.00			\$0.00
31402NBZ0		COUNTRYWIDE HOME LOANS, INC.	25	\$5,299,206.17	38.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,483,724.79	61.55%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,782,930.96	100%	0	\$0.00			\$0.00
31402NC22		COUNTRYWIDE HOME LOANS, INC.	39	\$7,722,210.25	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,336,409.43	61.5%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,058,619.68	100%	0	\$0.00			\$0.00
31402NC30		COUNTRYWIDE HOME LOANS, INC.	70	\$17,818,635.30	35.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$32,559,196.06	64.63%	0	\$0.00	NA	0	\$0.00
Total			199	\$50,377,831.36	100%	0	\$0.00			\$0.00
31402NC48		COUNTRYWIDE HOME LOANS, INC.	49	\$9,948,659.68	48.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,770,112.06	51.98%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,718,771.74	100%	0	\$0.00			\$0.00
31402NC55		COUNTRYWIDE HOME LOANS, INC.	48	\$8,354,738.62	71.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,396,768.05	28.9%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,751,506.67	100%	0	\$0.00			\$0.00
31402NCA4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,612,498.70	31.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,036,146.08	68.99%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,648,644.78	100%	0	\$0.00			\$0.00
31402NCF3		COUNTRYWIDE HOME LOANS, INC.	167	\$26,161,529.44	65.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	87	\$13,841,447.72	34.6%	0	\$0.00	NA	0	\$0.00
Total			254	\$40,002,977.16	100%	0	\$0.00			0
31402NCG1		COUNTRYWIDE HOME LOANS, INC.	36	\$9,904,958.97	49.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,099,548.65	50.49%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,004,507.62	100%	0	\$0.00			0
31402NCH9		COUNTRYWIDE HOME LOANS, INC.	87	\$13,889,233.89	46.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,111,417.50	53.7%	0	\$0.00	NA	0	\$0.00
Total			180	\$30,000,651.39	100%	0	\$0.00			0
31402NCJ5		COUNTRYWIDE HOME LOANS, INC.	56	\$12,511,544.82	41.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$17,491,901.05	58.3%	0	\$0.00	NA	0	\$0.00
Total			129	\$30,003,445.87	100%	0	\$0.00			0
31402NCK2		COUNTRYWIDE HOME LOANS, INC.	44	\$9,905,236.79	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$20,096,943.71	66.98%	0	\$0.00	NA	0	\$0.00
Total			127	\$30,002,180.50	100%	0	\$0.00			0
31402NCL0		COUNTRYWIDE HOME LOANS, INC.	79	\$11,971,183.50	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	521	\$81,719,209.77	87.22%	0	\$0.00	NA	0	\$0.00
Total			600	\$93,690,393.27	100%	0	\$0.00			0
31402NCM8		COUNTRYWIDE HOME LOANS, INC.	5	\$840,930.00	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,783,453.32	93.83%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,624,383.32	100%	0	\$0.00			0
31402NCN6		COUNTRYWIDE HOME LOANS, INC.	28	\$6,175,566.00	9.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$61,601,489.26	90.89%	0	\$0.00	NA	0	\$0.00
Total			279	\$67,777,055.26	100%	0	\$0.00			0
31402NCQ9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,643,040.11	36.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,667,803.19	63.85%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,310,843.30	100%	0	\$0.00			0
31402NCR7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,380,959.90	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,733,412.70	80.59%	0	\$0.00	NA	0	\$0.00

Total			61	\$7,114,372.60	100%	0	\$0.00		0	\$0.00
31402NCU0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,672,240.15	61.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,058,802.30	38.77%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,731,042.45	100%	0	\$0.00		0	\$0.00
31402NCY2		COUNTRYWIDE HOME LOANS, INC.	77	\$14,096,304.73	28.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$35,838,038.34	71.77%	0	\$0.00	NA	0	\$0.00
Total			242	\$49,934,343.07	100%	0	\$0.00		0	\$0.00
31402NCZ9		COUNTRYWIDE HOME LOANS, INC.	27	\$5,722,836.45	58.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,083,281.60	41.64%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,806,118.05	100%	0	\$0.00		0	\$0.00
31402ND47		COUNTRYWIDE HOME LOANS, INC.	38	\$6,632,486.25	45.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,801,460.46	54.05%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,433,946.71	100%	0	\$0.00		0	\$0.00
31402ND54		COUNTRYWIDE HOME LOANS, INC.	31	\$4,867,194.00	39.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,314,865.98	60.05%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,182,059.98	100%	0	\$0.00		0	\$0.00
31402ND62		COUNTRYWIDE HOME LOANS, INC.	54	\$13,692,470.00	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$29,382,599.03	68.21%	0	\$0.00	NA	0	\$0.00
Total			159	\$43,075,069.03	100%	0	\$0.00		0	\$0.00
31402ND70		COUNTRYWIDE HOME LOANS, INC.	32	\$7,937,882.98	69.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,414,600.00	30.08%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,352,482.98	100%	0	\$0.00		0	\$0.00
31402NDG0		COUNTRYWIDE HOME LOANS, INC.	219	\$30,224,871.49	60.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$19,775,853.13	39.55%	0	\$0.00	NA	0	\$0.00
Total			341	\$50,000,724.62	100%	0	\$0.00		0	\$0.00
31402NDH8		COUNTRYWIDE HOME LOANS, INC.	48	\$4,825,465.43	32.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,892,900.53	67.21%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,718,365.96	100%	0	\$0.00		0	\$0.00

31402NDJ4	COUNTRYWIDE HOME LOANS, INC.	119	\$6,668,346.51	53.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$5,704,300.46	46.1%	0	\$0.00	NA	0	\$0.00
Total		217	\$12,372,646.97	100%	0	\$0.00			0
31402NDK1	COUNTRYWIDE HOME LOANS, INC.	73	\$6,157,068.60	53.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,401,232.02	46.73%	0	\$0.00	NA	0	\$0.00
Total		135	\$11,558,300.62	100%	0	\$0.00			0
31402NDL9	COUNTRYWIDE HOME LOANS, INC.	68	\$4,634,393.91	53.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,091,614.73	46.89%	0	\$0.00	NA	0	\$0.00
Total		130	\$8,726,008.64	100%	0	\$0.00			0
31402NDN5	COUNTRYWIDE HOME LOANS, INC.	87	\$12,677,358.50	17.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	403	\$61,812,953.18	82.98%	0	\$0.00	NA	0	\$0.00
Total		490	\$74,490,311.68	100%	0	\$0.00			0
31402NDP0	COUNTRYWIDE HOME LOANS, INC.	83	\$7,574,499.85	48.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,110,983.12	51.71%	0	\$0.00	NA	0	\$0.00
Total		172	\$15,685,482.97	100%	0	\$0.00			0
31402NDQ8	COUNTRYWIDE HOME LOANS, INC.	70	\$11,666,112.62	32.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$24,746,676.59	67.96%	0	\$0.00	NA	0	\$0.00
Total		203	\$36,412,789.21	100%	0	\$0.00			0
31402NDR6	COUNTRYWIDE HOME LOANS, INC.	76	\$12,927,808.00	19.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$52,327,198.11	80.19%	0	\$0.00	NA	0	\$0.00
Total		380	\$65,255,006.11	100%	0	\$0.00			0
31402NDS4	COUNTRYWIDE HOME LOANS, INC.	321	\$21,715,075.71	61.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$13,421,869.11	38.2%	0	\$0.00	NA	0	\$0.00
Total		513	\$35,136,944.82	100%	0	\$0.00			0
31402NDT2	COUNTRYWIDE HOME LOANS, INC.	298	\$29,241,101.42	48.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$30,504,174.32	51.06%	0	\$0.00	NA	0	\$0.00
Total		607	\$59,745,275.74	100%	0	\$0.00			0

31402NDU9		COUNTRYWIDE HOME LOANS, INC.	312	\$48,491,105.43	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	737	\$146,630,390.10	75.15%	0	\$0.00	NA	0	\$0.00
Total			1,049	\$195,121,495.53	100%	0	\$0.00		0	\$0.00
31402NDV7		COUNTRYWIDE HOME LOANS, INC.	47	\$8,810,805.00	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$17,872,347.95	66.98%	0	\$0.00	NA	0	\$0.00
Total			114	\$26,683,152.95	100%	0	\$0.00		0	\$0.00
31402NDW5		COUNTRYWIDE HOME LOANS, INC.	95	\$9,342,747.61	41.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$13,324,794.79	58.78%	0	\$0.00	NA	0	\$0.00
Total			232	\$22,667,542.40	100%	0	\$0.00		0	\$0.00
31402NDX3		COUNTRYWIDE HOME LOANS, INC.	104	\$13,314,160.18	46.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,271,642.36	53.42%	0	\$0.00	NA	0	\$0.00
Total			224	\$28,585,802.54	100%	0	\$0.00		0	\$0.00
31402NDY1		COUNTRYWIDE HOME LOANS, INC.	84	\$17,291,792.16	51.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,436,793.79	48.73%	0	\$0.00	NA	0	\$0.00
Total			160	\$33,728,585.95	100%	0	\$0.00		0	\$0.00
31402NDZ8		COUNTRYWIDE HOME LOANS, INC.	24	\$5,094,226.76	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,636,409.19	69.55%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,730,635.95	100%	0	\$0.00		0	\$0.00
31402NE20		COUNTRYWIDE HOME LOANS, INC.	46	\$8,618,516.02	41.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,282,973.11	58.77%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,901,489.13	100%	0	\$0.00		0	\$0.00
31402NE46		COUNTRYWIDE HOME LOANS, INC.	4	\$645,200.00	11.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,857,779.21	88.28%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,502,979.21	100%	0	\$0.00		0	\$0.00
31402NE53		COUNTRYWIDE HOME LOANS, INC.	550	\$118,248,751.28	21.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,888	\$433,735,580.32	78.58%	0	\$0.00	NA	0	\$0.00
Total			2,438	\$551,984,331.60	100%	0	\$0.00		0	\$0.00
31402NE61		COUNTRYWIDE HOME	23	\$5,073,867.00	32.13%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	48	\$10,719,523.34	67.87%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,793,390.34	100%	0	\$0.00			\$0.00
31402NED6		COUNTRYWIDE HOME LOANS, INC.	9	\$2,297,000.00	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,790,297.00	89.11%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,087,297.00	100%	0	\$0.00			\$0.00
31402NEE4		COUNTRYWIDE HOME LOANS, INC.	21	\$4,372,093.84	37.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,402,652.37	62.87%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,774,746.21	100%	0	\$0.00			\$0.00
31402NEF1		COUNTRYWIDE HOME LOANS, INC.	213	\$27,761,828.70	71.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,099,790.40	28.56%	0	\$0.00	NA	0	\$0.00
Total			299	\$38,861,619.10	100%	0	\$0.00			\$0.00
31402NEG9		COUNTRYWIDE HOME LOANS, INC.	81	\$17,291,370.18	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$33,940,750.70	66.25%	0	\$0.00	NA	0	\$0.00
Total			236	\$51,232,120.88	100%	0	\$0.00			\$0.00
31402NEH7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,199,704.00	39.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,890,946.23	60.45%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,090,650.23	100%	0	\$0.00			\$0.00
31402NEJ3		COUNTRYWIDE HOME LOANS, INC.	193	\$34,866,956.28	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	508	\$101,382,567.63	74.41%	0	\$0.00	NA	0	\$0.00
Total			701	\$136,249,523.91	100%	0	\$0.00			\$0.00
31402NEK0		COUNTRYWIDE HOME LOANS, INC.	298	\$62,030,070.26	58.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$44,548,007.09	41.8%	0	\$0.00	NA	0	\$0.00
Total			499	\$106,578,077.35	100%	0	\$0.00			\$0.00
31402NEL8		COUNTRYWIDE HOME LOANS, INC.	24	\$5,315,468.30	29.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,855,106.63	70.75%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,170,574.93	100%	0	\$0.00			\$0.00
31402NEM6		COUNTRYWIDE HOME LOANS, INC.	241	\$44,199,132.25	38.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	343	\$70,450,370.60	61.45%	0	\$0.00	NA	0	\$0.00
Total			584	\$114,649,502.85	100%	0	\$0.00			0
31402NEN4		COUNTRYWIDE HOME LOANS, INC.	141	\$9,187,666.57	52.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$8,237,113.69	47.27%	0	\$0.00	NA	0	\$0.00
Total			268	\$17,424,780.26	100%	0	\$0.00			0
31402NEP9		COUNTRYWIDE HOME LOANS, INC.	52	\$3,220,512.15	31.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$6,971,723.12	68.4%	0	\$0.00	NA	0	\$0.00
Total			166	\$10,192,235.27	100%	0	\$0.00			0
31402NEQ7		COUNTRYWIDE HOME LOANS, INC.	66	\$11,611,909.39	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$24,233,702.81	67.61%	0	\$0.00	NA	0	\$0.00
Total			204	\$35,845,612.20	100%	0	\$0.00			0
31402NER5		COUNTRYWIDE HOME LOANS, INC.	32	\$4,168,481.82	35.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,491,373.86	64.25%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,659,855.68	100%	0	\$0.00			0
31402NES3		COUNTRYWIDE HOME LOANS, INC.	629	\$73,281,893.32	30.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,269	\$164,733,096.53	69.21%	0	\$0.00	NA	0	\$0.00
Total			1,898	\$238,014,989.85	100%	0	\$0.00			0
31402NEU8		Unavailable	5	\$368,294.40	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$368,294.40	100%	0	\$0.00			0
31402NEV6		COUNTRYWIDE HOME LOANS, INC.	1	\$58,995.40	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$275,447.67	82.36%	0	\$0.00	NA	0	\$0.00
Total			4	\$334,443.07	100%	0	\$0.00			0
31402NEW4		Unavailable	1	\$80,831.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$80,831.09	100%	0	\$0.00			0
31402NEX2		Unavailable	1	\$67,307.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$67,307.23	100%	0	\$0.00			0
31402NEY0		Unavailable	6	\$260,258.87	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$260,258.87	100%	0	\$0.00			0
31402NEZ7			87	\$19,804,382.49	47.79%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	89	\$21,640,187.06	52.21%	0	\$0.00	NA	0	\$0.00
Total			176	\$41,444,569.55	100%	0	\$0.00		0	\$0.00
31402NF45		COUNTRYWIDE HOME LOANS, INC.	22	\$3,352,636.10	45.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,956,210.65	54.13%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,308,846.75	100%	0	\$0.00		0	\$0.00
31402NF52		COUNTRYWIDE HOME LOANS, INC.	267	\$58,096,226.00	39.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$88,011,978.92	60.24%	0	\$0.00	NA	0	\$0.00
Total			649	\$146,108,204.92	100%	0	\$0.00		0	\$0.00
31402NF86		COUNTRYWIDE HOME LOANS, INC.	32	\$4,481,861.00	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$20,268,200.27	81.89%	0	\$0.00	NA	0	\$0.00
Total			186	\$24,750,061.27	100%	0	\$0.00		0	\$0.00
31402NF94		COUNTRYWIDE HOME LOANS, INC.	171	\$37,123,368.40	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	566	\$131,966,786.42	78.05%	0	\$0.00	NA	0	\$0.00
Total			737	\$169,090,154.82	100%	0	\$0.00		0	\$0.00
31402NFA1		COUNTRYWIDE HOME LOANS, INC.	154	\$18,529,596.11	48.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$19,885,479.23	51.76%	0	\$0.00	NA	0	\$0.00
Total			290	\$38,415,075.34	100%	0	\$0.00		0	\$0.00
31402NFB9		COUNTRYWIDE HOME LOANS, INC.	86	\$5,197,858.00	49.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,248,048.48	50.24%	0	\$0.00	NA	0	\$0.00
Total			176	\$10,445,906.48	100%	0	\$0.00		0	\$0.00
31402NFC7		COUNTRYWIDE HOME LOANS, INC.	28	\$4,472,695.35	34.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,333,510.85	65.07%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,806,206.20	100%	0	\$0.00		0	\$0.00
31402NFD5		COUNTRYWIDE HOME LOANS, INC.	67	\$8,587,168.39	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,414,386.75	65.65%	0	\$0.00	NA	0	\$0.00
Total			165	\$25,001,555.14	100%	0	\$0.00		0	\$0.00
31402NFE3		COUNTRYWIDE HOME	200	\$26,856,941.19	48.15%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	214	\$28,916,559.17	51.85%	0	\$0.00	NA	0	\$0.00
Total			414	\$55,773,500.36	100%	0	\$0.00			0
31402NFG8		COUNTRYWIDE HOME LOANS, INC.	40	\$3,357,105.00	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,090,759.78	67.87%	0	\$0.00	NA	0	\$0.00
Total			117	\$10,447,864.78	100%	0	\$0.00			0
31402NFH6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,026,448.00	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$20,139,286.44	95.15%	0	\$0.00	NA	0	\$0.00
Total			125	\$21,165,734.44	100%	0	\$0.00			0
31402NFK9		COUNTRYWIDE HOME LOANS, INC.	53	\$7,223,668.84	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	913	\$145,620,093.37	95.27%	0	\$0.00	NA	0	\$0.00
Total			966	\$152,843,762.21	100%	0	\$0.00			0
31402NFL7		COUNTRYWIDE HOME LOANS, INC.	62	\$5,598,928.19	32.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$11,612,190.28	67.47%	0	\$0.00	NA	0	\$0.00
Total			188	\$17,211,118.47	100%	0	\$0.00			0
31402NFM5		COUNTRYWIDE HOME LOANS, INC.	82	\$14,369,385.84	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$42,229,884.04	74.61%	0	\$0.00	NA	0	\$0.00
Total			302	\$56,599,269.88	100%	0	\$0.00			0
31402NFN3		COUNTRYWIDE HOME LOANS, INC.	155	\$27,767,981.77	23.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	596	\$90,203,176.72	76.46%	0	\$0.00	NA	0	\$0.00
Total			751	\$117,971,158.49	100%	0	\$0.00			0
31402NFP8		COUNTRYWIDE HOME LOANS, INC.	244	\$16,956,013.55	46.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$19,329,237.35	53.27%	0	\$0.00	NA	0	\$0.00
Total			518	\$36,285,250.90	100%	0	\$0.00			0
31402NFQ6		COUNTRYWIDE HOME LOANS, INC.	266	\$26,123,151.00	39.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	396	\$39,216,799.59	60.02%	0	\$0.00	NA	0	\$0.00
Total			662	\$65,339,950.59	100%	0	\$0.00			0
31402NFR4		COUNTRYWIDE HOME LOANS, INC.	222	\$39,244,451.54	60.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	111	\$25,119,805.93	39.03%	0	\$0.00	NA	0	\$0.00
Total			333	\$64,364,257.47	100%	0	\$0.00			0
31402NFS2		COUNTRYWIDE HOME LOANS, INC.	145	\$8,899,886.25	53.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$7,808,957.91	46.74%	0	\$0.00	NA	0	\$0.00
Total			272	\$16,708,844.16	100%	0	\$0.00			0
31402NFT0		COUNTRYWIDE HOME LOANS, INC.	162	\$15,823,930.75	52.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$14,144,108.88	47.2%	0	\$0.00	NA	0	\$0.00
Total			306	\$29,968,039.63	100%	0	\$0.00			0
31402NFU7		COUNTRYWIDE HOME LOANS, INC.	47	\$5,446,969.86	48.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,889,289.30	51.95%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,336,259.16	100%	0	\$0.00			0
31402NFV5		COUNTRYWIDE HOME LOANS, INC.	59	\$12,345,286.00	45.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,603,993.61	54.19%	0	\$0.00	NA	0	\$0.00
Total			123	\$26,949,279.61	100%	0	\$0.00			0
31402NFW3		COUNTRYWIDE HOME LOANS, INC.	77	\$17,178,210.76	36.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$30,087,411.26	63.66%	0	\$0.00	NA	0	\$0.00
Total			221	\$47,265,622.02	100%	0	\$0.00			0
31402NG36		COUNTRYWIDE HOME LOANS, INC.	77	\$16,320,131.52	36.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$28,679,947.89	63.73%	0	\$0.00	NA	0	\$0.00
Total			208	\$45,000,079.41	100%	0	\$0.00			0
31402NG51		Unavailable	1	\$73,319.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$73,319.04	100%	0	\$0.00			0
31402NG77		COUNTRYWIDE HOME LOANS, INC.	4	\$572,000.00	31.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,251,794.99	68.64%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,823,794.99	100%	0	\$0.00			0
31402NG93		COUNTRYWIDE HOME LOANS, INC.	39	\$6,471,990.06	16.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$33,928,937.71	83.98%	0	\$0.00	NA	0	\$0.00
Total			209	\$40,400,927.77	100%	0	\$0.00			0

31402NGA0		COUNTRYWIDE HOME LOANS, INC.	1	\$165,520.00	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$35,445,000.47	99.54%	0	\$0.00	NA	0	\$0.00
Total			148	\$35,610,520.47	100%	0	\$0.00		0	\$0.00
31402NGB8		COUNTRYWIDE HOME LOANS, INC.	117	\$15,027,523.00	71.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,986,559.13	28.49%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,014,082.13	100%	0	\$0.00		0	\$0.00
31402NGC6		COUNTRYWIDE HOME LOANS, INC.	27	\$5,039,658.59	33.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,961,356.91	66.4%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,001,015.50	100%	0	\$0.00		0	\$0.00
31402NGD4		COUNTRYWIDE HOME LOANS, INC.	51	\$8,617,476.22	57.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,383,391.89	42.55%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,000,868.11	100%	0	\$0.00		0	\$0.00
31402NGE2		COUNTRYWIDE HOME LOANS, INC.	196	\$17,995,701.57	59.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$12,005,040.46	40.02%	0	\$0.00	NA	0	\$0.00
Total			344	\$30,000,742.03	100%	0	\$0.00		0	\$0.00
31402NGF9		COUNTRYWIDE HOME LOANS, INC.	166	\$19,926,390.08	56.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,074,549.78	43.07%	0	\$0.00	NA	0	\$0.00
Total			282	\$35,000,939.86	100%	0	\$0.00		0	\$0.00
31402NGG7		COUNTRYWIDE HOME LOANS, INC.	122	\$23,072,223.90	65.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,930,066.52	34.08%	0	\$0.00	NA	0	\$0.00
Total			184	\$35,002,290.42	100%	0	\$0.00		0	\$0.00
31402NGP7		COUNTRYWIDE HOME LOANS, INC.	4	\$944,803.72	21.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,435,036.85	78.43%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,379,840.57	100%	0	\$0.00		0	\$0.00
31402NGQ5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,327,385.96	14.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,649,333.69	85.43%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,976,719.65	100%	0	\$0.00		0	\$0.00
31402NGR3		COUNTRYWIDE HOME	14	\$2,654,746.91	27.19%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	33	\$7,109,601.94	72.81%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,764,348.85	100%	0	\$0.00			\$0.00
31402NGS1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,461,154.51	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,687,775.76	62.17%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,148,930.27	100%	0	\$0.00			\$0.00
31402NGU6		COUNTRYWIDE HOME LOANS, INC.	94	\$18,119,966.07	51.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,881,921.47	48.23%	0	\$0.00	NA	0	\$0.00
Total			174	\$35,001,887.54	100%	0	\$0.00			\$0.00
31402NGV4		COUNTRYWIDE HOME LOANS, INC.	106	\$19,474,869.34	48.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$20,525,693.35	51.31%	0	\$0.00	NA	0	\$0.00
Total			218	\$40,000,562.69	100%	0	\$0.00			\$0.00
31402NGW2		COUNTRYWIDE HOME LOANS, INC.	45	\$10,278,309.02	41.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,723,596.40	58.89%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,001,905.42	100%	0	\$0.00			\$0.00
31402NH43		COUNTRYWIDE HOME LOANS, INC.	122	\$15,435,512.57	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$29,564,979.42	65.7%	0	\$0.00	NA	0	\$0.00
Total			331	\$45,000,491.99	100%	0	\$0.00			\$0.00
31402NH50		COUNTRYWIDE HOME LOANS, INC.	42	\$8,861,669.49	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$26,138,716.63	74.68%	0	\$0.00	NA	0	\$0.00
Total			159	\$35,000,386.12	100%	0	\$0.00			\$0.00
31402NHA9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,425,971.00	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,575,407.15	73.65%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,001,378.15	100%	0	\$0.00			\$0.00
31402NHB7		COUNTRYWIDE HOME LOANS, INC.	20	\$2,531,383.94	31.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,497,163.46	68.47%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,028,547.40	100%	0	\$0.00			\$0.00
31402NHC5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,634,449.00	5.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	317	\$49,288,928.66	94.93%	0	\$0.00	NA	0	\$0.00
Total			336	\$51,923,377.66	100%	0	\$0.00			0
31402NHD3		COUNTRYWIDE HOME LOANS, INC.	56	\$5,010,855.14	35.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,045,817.68	64.35%	0	\$0.00	NA	0	\$0.00
Total			156	\$14,056,672.82	100%	0	\$0.00			0
31402NHE1		COUNTRYWIDE HOME LOANS, INC.	36	\$6,091,240.00	10.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$49,782,887.66	89.1%	0	\$0.00	NA	0	\$0.00
Total			308	\$55,874,127.66	100%	0	\$0.00			0
31402NHF8		COUNTRYWIDE HOME LOANS, INC.	42	\$6,140,984.95	9.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	364	\$60,633,515.30	90.8%	0	\$0.00	NA	0	\$0.00
Total			406	\$66,774,500.25	100%	0	\$0.00			0
31402NHG6		COUNTRYWIDE HOME LOANS, INC.	118	\$8,662,684.00	34.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$16,527,047.98	65.61%	0	\$0.00	NA	0	\$0.00
Total			350	\$25,189,731.98	100%	0	\$0.00			0
31402NHH4		COUNTRYWIDE HOME LOANS, INC.	60	\$5,879,229.11	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$20,664,929.33	77.85%	0	\$0.00	NA	0	\$0.00
Total			269	\$26,544,158.44	100%	0	\$0.00			0
31402NHJ0		COUNTRYWIDE HOME LOANS, INC.	201	\$35,028,086.20	30.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	420	\$81,579,989.88	69.96%	0	\$0.00	NA	0	\$0.00
Total			621	\$116,608,076.08	100%	0	\$0.00			0
31402NHK7		COUNTRYWIDE HOME LOANS, INC.	30	\$2,934,364.56	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,926,209.11	62.67%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,860,573.67	100%	0	\$0.00			0
31402NHL5		COUNTRYWIDE HOME LOANS, INC.	224	\$36,358,402.93	37.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$60,664,056.49	62.53%	0	\$0.00	NA	0	\$0.00
Total			596	\$97,022,459.42	100%	0	\$0.00			0
31402NHQ4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,916,440.00	24.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,973,273.59	75.71%	0	\$0.00	NA	0	\$0.00

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Total			58	\$7,889,713.59	100%	0	\$0.00		0	\$0.00
31402NHW1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,878,538.00	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$16,032,804.05	89.51%	0	\$0.00	NA	0	\$0.00
Total			64	\$17,911,342.05	100%	0	\$0.00		0	\$0.00
31402NHX9		COUNTRYWIDE HOME LOANS, INC.	39	\$8,788,946.11	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$24,167,037.33	73.33%	0	\$0.00	NA	0	\$0.00
Total			153	\$32,955,983.44	100%	0	\$0.00		0	\$0.00
31402NHY7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,100,927.00	18.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,330,174.09	81.13%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,431,101.09	100%	0	\$0.00		0	\$0.00
31402NK23		CROWN MORTGAGE COMPANY	9	\$1,041,460.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,041,460.00	100%	0	\$0.00		0	\$0.00
31402NK49		CROWN MORTGAGE COMPANY	8	\$1,038,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,038,000.00	100%	0	\$0.00		0	\$0.00
31402NKR8		CROWN MORTGAGE COMPANY	9	\$1,034,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,034,700.00	100%	0	\$0.00		0	\$0.00
31402NKS6		CROWN MORTGAGE COMPANY	9	\$1,035,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,035,650.00	100%	0	\$0.00		0	\$0.00
31402NKT4		CROWN MORTGAGE COMPANY	10	\$1,032,200.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,032,200.70	100%	0	\$0.00		0	\$0.00
31402NKU1		CROWN MORTGAGE COMPANY	8	\$1,029,251.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,029,251.00	100%	0	\$0.00		0	\$0.00
31402NKV9		CROWN MORTGAGE COMPANY	9	\$1,038,073.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,038,073.00	100%	0	\$0.00		0	\$0.00
31402NKW7		CROWN MORTGAGE COMPANY	10	\$1,035,078.00	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,035,078.00	100%	0	\$0.00		0	\$0.00
31402NKX5		CROWN MORTGAGE COMPANY	6	\$1,038,495.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,038,495.00	100%	0	\$0.00		0	\$0.00
31402NKY3		CROWN MORTGAGE COMPANY	8	\$1,029,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,029,050.00	100%	0	\$0.00		0	\$0.00
31402NKZ0		CROWN MORTGAGE COMPANY	7	\$1,039,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,039,200.00	100%	0	\$0.00		0	\$0.00
31402NN20		BANKUNITED, FEDERAL SAVINGS BANK	4	\$603,526.08	20.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,408,024.09	79.96%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,011,550.17	100%	0	\$0.00		0	\$0.00
31402NN38		BANKUNITED, FEDERAL SAVINGS BANK	3	\$448,756.08	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,567,240.60	85.12%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,015,996.68	100%	0	\$0.00		0	\$0.00
31402NN46		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,117,500.00	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,898,950.32	77.72%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,016,450.32	100%	0	\$0.00		0	\$0.00
31402NN53		BANKUNITED, FEDERAL SAVINGS BANK	1	\$200,000.00	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,816,614.30	96.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,016,614.30	100%	0	\$0.00		0	\$0.00
31402NN61		BANKUNITED, FEDERAL SAVINGS BANK	6	\$968,200.00	16.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,046,539.24	83.9%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,014,739.24	100%	0	\$0.00		0	\$0.00
31402NN79		BANKUNITED, FEDERAL SAVINGS BANK	3	\$529,000.00	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,108,200.00	79.94%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,637,200.00	100%	0	\$0.00		0	\$0.00
31402NN87		BANKUNITED, FEDERAL SAVINGS BANK	4	\$471,159.86	6.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$6,836,384.48	93.55%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,307,544.34	100%	0	\$0.00			0
31402NN95		USAA FEDERAL SAVINGS BANK	9	\$1,386,117.80	81.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$314,784.83	18.51%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,700,902.63	100%	0	\$0.00			0
31402NNV6		Unavailable	33	\$2,117,396.73	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,117,396.73	100%	0	\$0.00			0
31402NNW4		Unavailable	45	\$4,680,817.68	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,680,817.68	100%	0	\$0.00			0
31402NNX2		BANKUNITED, FEDERAL SAVINGS BANK	2	\$141,743.34	7.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,869,369.66	92.95%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,011,113.00	100%	0	\$0.00			0
31402NNY0		Unavailable	17	\$4,006,798.53	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,006,798.53	100%	0	\$0.00			0
31402NNZ7		BANKUNITED, FEDERAL SAVINGS BANK	6	\$735,808.68	36.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,275,204.38	63.41%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,011,013.06	100%	0	\$0.00			0
31402NP28		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,909,065.50	32.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,965,675.37	67.5%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,874,740.87	100%	0	\$0.00			0
31402NP36		UNION FEDERAL BANK OF INDIANAPOLIS	40	\$6,465,579.18	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,484,165.51	74.09%	0	\$0.00	NA	0	\$0.00
Total			129	\$24,949,744.69	100%	0	\$0.00			0
31402NP44		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,623,133.57	46.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,068,062.09	53.91%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,691,195.66	100%	0	\$0.00			0
31402NP51		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$458,980.60	25.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,310,544.41	74.06%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,769,525.01	100%	0	\$0.00			0

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31402NP77	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,186,415.44	15.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,425,305.92	84.41%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,611,721.36	100%	0	\$0.00			0
31402NP85	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,706,073.43	64.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$945,520.99	35.66%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,651,594.42	100%	0	\$0.00			0
31402NP93	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$834,154.12	77.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$236,074.22	22.06%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,070,228.34	100%	0	\$0.00			0
31402NPA0	USAA FEDERAL SAVINGS BANK	172	\$28,904,412.19	84%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,506,785.21	16%	0	\$0.00	NA	0	\$0.00
Total		212	\$34,411,197.40	100%	0	\$0.00			0
31402NPB8	USAA FEDERAL SAVINGS BANK	196	\$29,828,783.61	88.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,022,436.62	11.88%	0	\$0.00	NA	0	\$0.00
Total		226	\$33,851,220.23	100%	0	\$0.00			0
31402NPC6	USAA FEDERAL SAVINGS BANK	8	\$1,137,079.23	61.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$723,521.60	38.89%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,860,600.83	100%	0	\$0.00			0
31402NPD4	USAA FEDERAL SAVINGS BANK	66	\$10,119,426.83	77.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,933,701.37	22.48%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,053,128.20	100%	0	\$0.00			0
31402NPE2	USAA FEDERAL SAVINGS BANK	69	\$8,668,700.11	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,668,700.11	100%	0	\$0.00			0
31402NQA9	KENTUCKY HOUSING CORPORATION	52	\$4,031,331.50	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,031,331.50	100%	0	\$0.00			0
31402NQB7	KENTUCKY HOUSING CORPORATION	14	\$1,340,321.38	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,340,321.38	100%	0	\$0.00		0	\$0.00
31402NQC5	UNION PLANTERS BANK NA		21	\$4,334,521.59	53.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,804,624.51	46.74%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,139,146.10	100%	0	\$0.00		0	\$0.00
31402NQD3	UNION PLANTERS BANK NA		18	\$3,002,021.07	33.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$5,919,689.09	66.35%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,921,710.16	100%	0	\$0.00		0	\$0.00
31402NQF8	UNION PLANTERS BANK NA		38	\$5,931,024.20	41.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$8,444,259.75	58.74%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,375,283.95	100%	0	\$0.00		0	\$0.00
31402NQG6	UNION PLANTERS BANK NA		35	\$8,497,528.66	39.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$12,943,143.21	60.37%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,440,671.87	100%	0	\$0.00		0	\$0.00
31402NQH4	UNION PLANTERS BANK NA		3	\$469,218.00	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$24,510,589.55	98.12%	0	\$0.00	NA	0	\$0.00
Total			116	\$24,979,807.55	100%	0	\$0.00		0	\$0.00
31402NQG7	UNION PLANTERS BANK NA		27	\$6,321,979.03	36.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$10,861,473.18	63.21%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,183,452.21	100%	0	\$0.00		0	\$0.00
31402NR26	HOMESTREET BANK		22	\$2,737,884.12	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,737,884.12	100%	0	\$0.00		0	\$0.00
31402NRX8	HOMESTREET BANK		58	\$9,914,138.20	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,914,138.20	100%	0	\$0.00		0	\$0.00
31402NRZ3	HOMESTREET BANK		57	\$6,263,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,263,850.00	100%	0	\$0.00		0	\$0.00
31402NU30	Unavailable		69	\$13,032,202.75	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,032,202.75	100%	0	\$0.00		0	\$0.00
31402NU48	CITIZENS COMMERCIAL AND SAVINGS BANK		8	\$1,000,656.99	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,656.99	100%	0	\$0.00		0	\$0.00
31402NU63	Unavailable		118	\$19,528,132.46	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,528,132.46	100%	0	\$0.00		0	\$0.00

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31402NU71		CITIZENS COMMERCIAL AND SAVINGS BANK	139	\$16,997,268.03	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$16,997,268.03	100%	0	\$0.00		0	\$0.00
31402NU89		CITIZENS COMMERCIAL AND SAVINGS BANK	12	\$1,001,532.67	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,001,532.67	100%	0	\$0.00		0	\$0.00
31402NU97		CITIZENS COMMERCIAL AND SAVINGS BANK	79	\$9,501,658.15	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,501,658.15	100%	0	\$0.00		0	\$0.00
31402NW61		Unavailable	86	\$14,770,571.80	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,770,571.80	100%	0	\$0.00		0	\$0.00
31402NW79		WEBSTER BANK	1	\$159,866.40	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,799,536.70	98.93%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,959,403.10	100%	0	\$0.00		0	\$0.00
31402NW87		Unavailable	81	\$12,830,337.36	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,830,337.36	100%	0	\$0.00		0	\$0.00
31402NW95		Unavailable	90	\$15,150,619.32	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,150,619.32	100%	0	\$0.00		0	\$0.00
31402NXA1		Unavailable	79	\$12,492,425.78	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,492,425.78	100%	0	\$0.00		0	\$0.00
31402NXB9		Unavailable	101	\$17,577,879.88	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,577,879.88	100%	0	\$0.00		0	\$0.00
31402NXC7		Unavailable	101	\$16,380,813.05	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,380,813.05	100%	0	\$0.00		0	\$0.00
31402NXD5		WEBSTER BANK	1	\$179,793.53	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,687,470.00	98.93%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,867,263.53	100%	0	\$0.00		0	\$0.00
31402NXE3		Unavailable	94	\$15,740,011.86	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,740,011.86	100%	0	\$0.00		0	\$0.00
31402NXF0		Unavailable	90	\$14,697,128.86	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,697,128.86	100%	0	\$0.00		0	\$0.00
31402NXG8		WEBSTER BANK	1	\$140,400.00	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$16,020,527.40	99.13%	0	\$0.00	NA	0	\$0.00

Total			107	\$16,160,927.40	100%	0	\$0.00		0	\$0.00
31402NXH6	WEBSTER BANK		1	\$135,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$10,278,644.98	98.7%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,413,644.98	100%	0	\$0.00		0	\$0.00
31402NXJ2	Unavailable		13	\$1,717,794.52	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,717,794.52	100%	0	\$0.00		0	\$0.00
31402NXX9	Unavailable		85	\$13,784,882.71	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,784,882.71	100%	0	\$0.00		0	\$0.00
31402NXL7	Unavailable		91	\$13,032,225.65	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,032,225.65	100%	0	\$0.00		0	\$0.00
31402NXM5	Unavailable		100	\$14,326,157.53	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,326,157.53	100%	0	\$0.00		0	\$0.00
31402NXN3	WEBSTER BANK		1	\$143,250.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$12,627,860.09	98.88%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,771,110.09	100%	0	\$0.00		0	\$0.00
31402NXR4	Unavailable		50	\$8,297,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,297,250.00	100%	0	\$0.00		0	\$0.00
31402NXS2	Unavailable		36	\$4,420,799.44	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,420,799.44	100%	0	\$0.00		0	\$0.00
31402NXX1	NAVY FEDERAL CREDIT UNION		78	\$16,057,494.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,057,494.00	100%	0	\$0.00		0	\$0.00
31402NXY9	NAVY FEDERAL CREDIT UNION		121	\$16,000,616.46	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,000,616.46	100%	0	\$0.00		0	\$0.00
31402NXZ6	NAVY FEDERAL CREDIT UNION		103	\$16,547,698.64	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,547,698.64	100%	0	\$0.00		0	\$0.00
31402NY51	AMERICAN HOME MORTGAGE CORPORATION		103	\$16,831,085.97	99.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$120,614.69	0.71%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,951,700.66	100%	0	\$0.00		0	\$0.00
31402NYQ5	REGIONS BANK		212	\$14,466,802.20	84.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$2,750,876.56	15.98%	0	\$0.00	NA	0	\$0.00
Total			250	\$17,217,678.76	100%	0	\$0.00			0
31402NYR3		REGIONS BANK	164	\$16,070,913.57	78.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,418,981.43	21.57%	0	\$0.00	NA	0	\$0.00
Total			208	\$20,489,895.00	100%	0	\$0.00			0
31402NYS1		REGIONS BANK	92	\$10,780,192.27	73.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,865,215.27	26.39%	0	\$0.00	NA	0	\$0.00
Total			125	\$14,645,407.54	100%	0	\$0.00			0
31402NYT9		REGIONS BANK	3	\$587,386.09	55.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$472,316.85	44.57%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,059,702.94	100%	0	\$0.00			0
31402NYU6		REGIONS BANK	72	\$4,555,390.14	84.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$839,197.27	15.56%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,394,587.41	100%	0	\$0.00			0
31402NYV4		REGIONS BANK	26	\$2,443,201.02	73.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$896,459.37	26.84%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,339,660.39	100%	0	\$0.00			0
31402NYW2		REGIONS BANK	14	\$1,652,714.31	70.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$703,177.28	29.85%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,355,891.59	100%	0	\$0.00			0
31402NYX0		REGIONS BANK	18	\$2,482,018.73	86.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$402,885.20	13.97%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,884,903.93	100%	0	\$0.00			0
31402NYY8		REGIONS BANK	13	\$714,633.35	77.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$205,107.42	22.3%	0	\$0.00	NA	0	\$0.00
Total			17	\$919,740.77	100%	0	\$0.00			0
31402QA27		SUNTRUST MORTGAGE INC.	6	\$718,649.22	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,059,162.90	74.13%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,777,812.12	100%	0	\$0.00			0
31402QA43		SUNTRUST MORTGAGE INC.	44	\$5,137,118.48	39.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,859,435.67	60.47%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,996,554.15	100%	0	\$0.00			0
31402QA68		SUNTRUST MORTGAGE INC.	26	\$4,049,553.98	24.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,361,239.00	75.32%	0	\$0.00	NA	0	\$0.00

Total			97	\$16,410,792.98	100%	0	\$0.00		0	\$0.00
31402QA84	SUNTRUST MORTGAGE INC.		25	\$5,505,218.83	26.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$15,069,703.29	73.24%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,574,922.12	100%	0	\$0.00		0	\$0.00
31402QA92	SUNTRUST MORTGAGE INC.		18	\$4,113,711.84	24.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$12,787,204.15	75.66%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,900,915.99	100%	0	\$0.00		0	\$0.00
31402QAR2	UNION FEDERAL BANK OF INDIANAPOLIS		19	\$3,680,011.00	46.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,277,144.51	53.75%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,957,155.51	100%	0	\$0.00		0	\$0.00
31402QAS0	UNION FEDERAL BANK OF INDIANAPOLIS		60	\$10,236,462.90	32.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$20,820,905.07	67.04%	0	\$0.00	NA	0	\$0.00
Total			161	\$31,057,367.97	100%	0	\$0.00		0	\$0.00
31402QAT8	UNION FEDERAL BANK OF INDIANAPOLIS		47	\$6,756,173.27	58.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,727,887.24	41.17%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,484,060.51	100%	0	\$0.00		0	\$0.00
31402QAU5	UNION FEDERAL BANK OF INDIANAPOLIS		6	\$753,679.38	28.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,871,358.01	71.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,625,037.39	100%	0	\$0.00		0	\$0.00
31402QAV3	UNION FEDERAL BANK OF INDIANAPOLIS		1	\$153,386.91	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,936,185.75	95.04%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,089,572.66	100%	0	\$0.00		0	\$0.00
31402QAW1	UNION FEDERAL BANK OF INDIANAPOLIS		17	\$2,729,356.71	29.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$6,370,239.34	70.01%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,099,596.05	100%	0	\$0.00		0	\$0.00
31402QAX9	UNION FEDERAL BANK OF INDIANAPOLIS		18	\$2,931,619.56	78.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$790,865.17	21.25%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,722,484.73	100%	0	\$0.00		0	\$0.00
31402QAY7			9	\$975,383.54	70.06%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	5	\$416,758.75	29.94%	0	\$0.00	NA	\$0.00
Total			14	\$1,392,142.29	100%	0	\$0.00		\$0.00
31402QAZ4		Unavailable	9	\$1,022,631.24	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,022,631.24	100%	0	\$0.00		\$0.00
31402QBA8		SUNTRUST MORTGAGE INC.	13	\$2,744,048.71	14.13%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$16,677,603.09	85.87%	0	\$0.00	NA	\$0.00
Total			82	\$19,421,651.80	100%	0	\$0.00		\$0.00
31402QBB6		SUNTRUST MORTGAGE INC.	10	\$1,834,696.20	30.08%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,264,323.98	69.92%	0	\$0.00	NA	\$0.00
Total			34	\$6,099,020.18	100%	0	\$0.00		\$0.00
31402QBC4		SUNTRUST MORTGAGE INC.	4	\$796,925.45	10.09%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$7,097,474.36	89.91%	0	\$0.00	NA	\$0.00
Total			35	\$7,894,399.81	100%	0	\$0.00		\$0.00
31402QBE0		SUNTRUST MORTGAGE INC.	22	\$4,942,335.76	29.51%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$11,803,902.89	70.49%	0	\$0.00	NA	\$0.00
Total			75	\$16,746,238.65	100%	0	\$0.00		\$0.00
31402QBF7		SUNTRUST MORTGAGE INC.	5	\$798,604.85	21.52%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,912,055.79	78.48%	0	\$0.00	NA	\$0.00
Total			21	\$3,710,660.64	100%	0	\$0.00		\$0.00
31402QBG5		SUNTRUST MORTGAGE INC.	6	\$1,315,827.66	20.85%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,995,027.46	79.15%	0	\$0.00	NA	\$0.00
Total			27	\$6,310,855.12	100%	0	\$0.00		\$0.00
31402QBH3		SUNTRUST MORTGAGE INC.	5	\$687,034.67	25.84%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,971,927.82	74.16%	0	\$0.00	NA	\$0.00
Total			15	\$2,658,962.49	100%	0	\$0.00		\$0.00
31402QBJ9		SUNTRUST MORTGAGE INC.	7	\$1,013,234.35	57.81%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$739,358.59	42.19%	0	\$0.00	NA	\$0.00
Total			12	\$1,752,592.94	100%	0	\$0.00		\$0.00
31402QBK6		SUNTRUST MORTGAGE INC.	6	\$549,430.56	35.53%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$997,062.17	64.47%	0	\$0.00	NA	\$0.00
Total			15	\$1,546,492.73	100%	0	\$0.00		\$0.00
31402QBM2		SUNTRUST MORTGAGE INC.	2	\$182,567.38	0.58%	0	\$0.00	NA	\$0.00

		Unavailable	183	\$31,419,971.90	99.42%	0	\$0.00	NA	0	\$0.00
Total			185	\$31,602,539.28	100%	0	\$0.00			0
31402QBN0		SUNTRUST MORTGAGE INC.	5	\$662,274.22	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,803,290.66	94.69%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,465,564.88	100%	0	\$0.00			0
31402QCK5		MIDFIRST BANK SSB	59	\$6,010,686.32	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,010,686.32	100%	0	\$0.00			0
31402QCL3		MIDFIRST BANK SSB	27	\$3,006,344.28	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,006,344.28	100%	0	\$0.00			0
31402QCM1		MIDFIRST BANK SSB	26	\$3,000,590.52	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,000,590.52	100%	0	\$0.00			0
31402QCN9		MIDFIRST BANK SSB	19	\$2,001,459.01	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,001,459.01	100%	0	\$0.00			0
31402QCP4		MIDFIRST BANK SSB	88	\$7,015,708.76	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,015,708.76	100%	0	\$0.00			0
31402QCQ2		MIDFIRST BANK SSB	22	\$2,007,295.29	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,007,295.29	100%	0	\$0.00			0
31402QCR0		MIDFIRST BANK SSB	19	\$2,001,185.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,001,185.00	100%	0	\$0.00			0
31402QCS8		MIDFIRST BANK SSB	12	\$1,014,146.46	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,014,146.46	100%	0	\$0.00			0
31402QED9		COLONIAL SAVINGS FA	27	\$3,177,117.15	40%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,766,657.97	60%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,943,775.12	100%	0	\$0.00			0
31402QEE7		COLONIAL SAVINGS FA	27	\$2,482,652.18	96.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,905.11	3.87%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,582,557.29	100%	0	\$0.00			0
31402QEF4		COLONIAL SAVINGS FA	58	\$8,229,852.80	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,754,931.38	64.19%	0	\$0.00	NA	0	\$0.00
Total			146	\$22,984,784.18	100%	0	\$0.00			0
31402QEG2		MIDFIRST BANK SSB	21	\$2,008,673.74	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,008,673.74	100%	0	\$0.00			0

31402QEH0	MIDFIRST BANK SSB	8	\$1,004,494.09	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,004,494.09	100%	0	\$0.00			0
31402QEJ6	MIDFIRST BANK SSB	18	\$1,502,321.56	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,502,321.56	100%	0	\$0.00			0
31402QEK3	MIDFIRST BANK SSB	27	\$2,004,703.17	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,004,703.17	100%	0	\$0.00			0
31402QEL1	CHEVY CHASE BANK FSB	50	\$9,990,682.60	76.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,032,010.12	23.28%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,022,692.72	100%	0	\$0.00			0
31402QEM9	CHEVY CHASE BANK FSB	227	\$46,713,198.87	78.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,847,944.91	21.57%	0	\$0.00	NA	0	\$0.00
Total		285	\$59,561,143.78	100%	0	\$0.00			0
31402QEN7	CHEVY CHASE BANK FSB	239	\$46,429,229.53	70.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$19,318,268.79	29.38%	0	\$0.00	NA	0	\$0.00
Total		332	\$65,747,498.32	100%	0	\$0.00			0
31402QEP2	CHEVY CHASE BANK FSB	79	\$13,693,221.62	57.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,076,426.09	42.39%	0	\$0.00	NA	0	\$0.00
Total		128	\$23,769,647.71	100%	0	\$0.00			0
31402QEQ0	CHEVY CHASE BANK FSB	22	\$3,012,089.30	38.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,847,286.24	61.68%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,859,375.54	100%	0	\$0.00			0
31402QER8	CHEVY CHASE BANK FSB	5	\$983,790.18	42.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,330,510.98	57.49%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,314,301.16	100%	0	\$0.00			0
31402QF48	WASHINGTON MUTUAL BANK, FA	8	\$1,276,893.70	65.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$661,833.09	34.14%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,938,726.79	100%	0	\$0.00			0
31402QF55	WASHINGTON MUTUAL BANK, FA	23	\$3,255,430.68	41.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,628,054.82	58.71%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,883,485.50	100%	0	\$0.00			0
31402QF63	WASHINGTON MUTUAL BANK, FA	37	\$5,936,344.83	31.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$13,041,905.53	68.72%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,978,250.36	100%	0	\$0.00			0
31402QF71		WASHINGTON MUTUAL BANK, FA	30	\$5,464,950.56	30.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,617,940.37	69.78%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,082,890.93	100%	0	\$0.00			0
31402QF89		WASHINGTON MUTUAL BANK, FA	9	\$1,642,893.12	56.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,263,732.53	43.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,906,625.65	100%	0	\$0.00			0
31402QF97		WASHINGTON MUTUAL BANK, FA	10	\$1,153,840.05	29.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,719,223.76	70.21%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,873,063.81	100%	0	\$0.00			0
31402QFF3		WASHINGTON MUTUAL BANK, FA	624	\$97,000,724.11	65.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$51,028,187.76	34.47%	0	\$0.00	NA	0	\$0.00
Total			900	\$148,028,911.87	100%	0	\$0.00			0
31402QFG1		WASHINGTON MUTUAL BANK, FA	5	\$1,024,679.38	46.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,185,000.00	53.63%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,209,679.38	100%	0	\$0.00			0
31402QFH9		WASHINGTON MUTUAL BANK, FA	389	\$66,475,414.31	82.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,100,298.96	17.5%	0	\$0.00	NA	0	\$0.00
Total			468	\$80,575,713.27	100%	0	\$0.00			0
31402QGA3		WASHINGTON MUTUAL BANK, FA	21	\$3,500,381.92	43.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,494,015.04	56.21%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,994,396.96	100%	0	\$0.00			0
31402QGB1		WASHINGTON MUTUAL BANK, FA	6	\$958,641.25	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,625,225.68	62.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,583,866.93	100%	0	\$0.00			0
31402QH20		Unavailable	257	\$40,389,046.24	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$40,389,046.24	100%	0	\$0.00			0

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31402QH38	Unavailable	10	\$683,636.56	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$683,636.56	100%	0	\$0.00		0	\$0.00
31402QH46	Unavailable	24	\$2,444,926.50	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,444,926.50	100%	0	\$0.00		0	\$0.00
31402QH53	Unavailable	275	\$37,308,775.70	100%	0	\$0.00	NA	0	\$0.00
Total		275	\$37,308,775.70	100%	0	\$0.00		0	\$0.00
31402QH61	Unavailable	1,035	\$218,210,899.57	100%	0	\$0.00	NA	0	\$0.00
Total		1,035	\$218,210,899.57	100%	0	\$0.00		0	\$0.00
31402QH79	Unavailable	1,092	\$157,073,113.49	100%	0	\$0.00	NA	0	\$0.00
Total		1,092	\$157,073,113.49	100%	0	\$0.00		0	\$0.00
31402QH87	Unavailable	1,538	\$241,348,256.91	100%	0	\$0.00	NA	0	\$0.00
Total		1,538	\$241,348,256.91	100%	0	\$0.00		0	\$0.00
31402QH95	Unavailable	618	\$90,820,754.80	100%	0	\$0.00	NA	0	\$0.00
Total		618	\$90,820,754.80	100%	0	\$0.00		0	\$0.00
31402QHY0	Unavailable	80	\$10,971,184.83	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,971,184.83	100%	0	\$0.00		0	\$0.00
31402QHZ7	Unavailable	32	\$3,974,078.14	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,974,078.14	100%	0	\$0.00		0	\$0.00
31402QJA0	Unavailable	29	\$4,695,737.53	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,695,737.53	100%	0	\$0.00		0	\$0.00
31402QJB8	Unavailable	2,128	\$397,719,213.38	100%	0	\$0.00	NA	0	\$0.00
Total		2,128	\$397,719,213.38	100%	0	\$0.00		0	\$0.00
31402QJC6	Unavailable	133	\$14,340,353.22	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$14,340,353.22	100%	0	\$0.00		0	\$0.00
31402QK26	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,380,983.09	88.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$172,592.82	11.11%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,553,575.91	100%	0	\$0.00		0	\$0.00
31402QK75	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,059,304.51	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,059,304.51	100%	0	\$0.00		0	\$0.00
31402QK83		9	\$1,706,921.05	100%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
Total			9	\$1,706,921.05	100%	0	\$0.00		0	\$0.00
31402QK91		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,605,346.82	81.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$363,605.67	18.47%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,968,952.49	100%	0	\$0.00		0	\$0.00
31402QKH3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,593,245.85	63.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$928,475.48	36.82%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,521,721.33	100%	0	\$0.00		0	\$0.00
31402QKJ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,367,939.76	29.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,595,995.61	70.27%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,963,935.37	100%	0	\$0.00		0	\$0.00
31402QKK6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	138	\$22,818,430.38	78.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,213,948.53	21.4%	0	\$0.00	NA	0	\$0.00
Total			171	\$29,032,378.91	100%	0	\$0.00		0	\$0.00
31402QKM2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$3,872,718.46	92.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$332,798.13	7.91%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,205,516.59	100%	0	\$0.00		0	\$0.00
31402QKN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$692,372.02	39.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,056,500.00	60.41%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,748,872.02	100%	0	\$0.00		0	\$0.00
31402QKP5		Unavailable	9	\$1,818,194.31	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,818,194.31	100%	0	\$0.00		0	\$0.00
31402QKQ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$753,545.91	52.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$683,448.69	47.56%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,436,994.60	100%	0	\$0.00		0	\$0.00
31402QKU4		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$132,880.59	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,833,883.06	95.52%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,966,763.65	100%	0	\$0.00		0	\$0.00

31402QKV2	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,442,262.39	48.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,571,149.48	51.29%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,013,411.87	100%	0	\$0.00			0
31402QKW0	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,472,916.11	60.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,608,528.78	39.41%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,081,444.89	100%	0	\$0.00			0
31402QKX8	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$503,886.25	44.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$626,719.50	55.43%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,130,605.75	100%	0	\$0.00			0
31402QKY6	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$25,988,622.31	63.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$14,829,462.31	36.33%	0	\$0.00	NA	0	\$0.00
Total		278	\$40,818,084.62	100%	0	\$0.00			0
31402QKZ3	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$20,449,785.18	86.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,195,407.06	13.51%	0	\$0.00	NA	0	\$0.00
Total		163	\$23,645,192.24	100%	0	\$0.00			0
31402QL25	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$20,965,799.21	28.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	396	\$52,618,437.90	71.51%	0	\$0.00	NA	0	\$0.00
Total		541	\$73,584,237.11	100%	0	\$0.00			0
31402QL33	CHASE MANHATTAN MORTGAGE CORPORATION	234	\$35,458,192.00	54.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$29,093,497.62	45.07%	0	\$0.00	NA	0	\$0.00
Total		443	\$64,551,689.62	100%	0	\$0.00			0
31402QL41	CHASE MANHATTAN MORTGAGE CORPORATION	201	\$26,711,744.32	39.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$41,527,951.88	60.86%	0	\$0.00	NA	0	\$0.00
Total		527	\$68,239,696.20	100%	0	\$0.00			0
31402QL58	CHASE MANHATTAN MORTGAGE CORPORATION	272	\$37,516,644.06	44.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	356	\$46,161,574.60	55.17%	0	\$0.00	NA	0	\$0.00
Total		628	\$83,678,218.66	100%	0	\$0.00			0

31402QL66		CHASE MANHATTAN MORTGAGE CORPORATION	190	\$22,518,762.85	49.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$23,323,936.69	50.88%	0	\$0.00	NA	0	\$0.00
Total			391	\$45,842,699.54	100%	0	\$0.00		0	\$0.00
31402QL74		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$906,040.71	62.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$551,828.96	37.85%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,457,869.67	100%	0	\$0.00		0	\$0.00
31402QLA7		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,212,807.32	61.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,229,401.53	38.9%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,442,208.85	100%	0	\$0.00		0	\$0.00
31402QLB5		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,363,609.85	62.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,427,548.07	37.65%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,791,157.92	100%	0	\$0.00		0	\$0.00
31402QLC3		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,935,944.04	60.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,576,251.83	39.56%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,512,195.87	100%	0	\$0.00		0	\$0.00
31402QLD1		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,855,054.75	50.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,727,946.19	49.16%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,583,000.94	100%	0	\$0.00		0	\$0.00
31402QLE9		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,816,447.43	88.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$622,325.92	11.44%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,438,773.35	100%	0	\$0.00		0	\$0.00
31402QLF6		CHASE MANHATTAN MORTGAGE CORPORATION	162	\$28,267,417.04	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	494	\$86,419,467.37	75.35%	0	\$0.00	NA	0	\$0.00
Total			656	\$114,686,884.41	100%	0	\$0.00		0	\$0.00
31402QLG4		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$18,591,983.64	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	373	\$66,428,695.56	78.13%	0	\$0.00	NA	0	\$0.00
Total			468	\$85,020,679.20	100%	0	\$0.00		0	\$0.00
31402QLH2		CHASE MANHATTAN	122	\$22,751,360.05	25.1%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	406	\$67,874,890.75	74.9%	0	\$0.00	NA	0	\$0.00
Total			528	\$90,626,250.80	100%	0	\$0.00			0
31402QLJ8		CHASE MANHATTAN MORTGAGE CORPORATION	164	\$30,533,760.39	35.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$56,620,868.68	64.97%	0	\$0.00	NA	0	\$0.00
Total			490	\$87,154,629.07	100%	0	\$0.00			0
31402QLK5		CHASE MANHATTAN MORTGAGE CORPORATION	181	\$32,853,480.15	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	407	\$67,707,985.76	67.33%	0	\$0.00	NA	0	\$0.00
Total			588	\$100,561,465.91	100%	0	\$0.00			0
31402QLL3		CHASE MANHATTAN MORTGAGE CORPORATION	241	\$45,306,138.87	45.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$55,035,081.94	54.85%	0	\$0.00	NA	0	\$0.00
Total			569	\$100,341,220.81	100%	0	\$0.00			0
31402QLM1		CHASE MANHATTAN MORTGAGE CORPORATION	244	\$44,431,484.23	44.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$56,080,176.48	55.79%	0	\$0.00	NA	0	\$0.00
Total			573	\$100,511,660.71	100%	0	\$0.00			0
31402QLN9		CHASE MANHATTAN MORTGAGE CORPORATION	404	\$72,874,433.13	72.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$27,689,731.57	27.53%	0	\$0.00	NA	0	\$0.00
Total			577	\$100,564,164.70	100%	0	\$0.00			0
31402QLP4		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$13,005,140.41	11.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	662	\$104,920,776.59	88.97%	0	\$0.00	NA	0	\$0.00
Total			739	\$117,925,917.00	100%	0	\$0.00			0
31402QLQ2		CHASE MANHATTAN MORTGAGE CORPORATION	373	\$63,472,495.05	56.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$48,157,511.61	43.14%	0	\$0.00	NA	0	\$0.00
Total			645	\$111,630,006.66	100%	0	\$0.00			0
31402QLR0		CHASE MANHATTAN MORTGAGE CORPORATION	353	\$61,290,525.01	54.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$50,679,528.87	45.26%	0	\$0.00	NA	0	\$0.00
Total			639	\$111,970,053.88	100%	0	\$0.00			0
31402QLS8		CHASE MANHATTAN MORTGAGE CORPORATION	475	\$80,912,857.18	72.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	192	\$30,993,924.65	27.7%	0	\$0.00	NA	0	\$0.00
Total			667	\$111,906,781.83	100%	0	\$0.00			\$0.00
31402QLT6		CHASE MANHATTAN MORTGAGE CORPORATION	230	\$39,904,399.73	30.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	574	\$92,421,175.49	69.84%	0	\$0.00	NA	0	\$0.00
Total			804	\$132,325,575.22	100%	0	\$0.00			\$0.00
31402QLU3		CHASE MANHATTAN MORTGAGE CORPORATION	337	\$55,126,177.99	55.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$44,507,537.20	44.67%	0	\$0.00	NA	0	\$0.00
Total			599	\$99,633,715.19	100%	0	\$0.00			\$0.00
31402QLV1		CHASE MANHATTAN MORTGAGE CORPORATION	326	\$53,222,684.54	53.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$46,749,967.83	46.76%	0	\$0.00	NA	0	\$0.00
Total			613	\$99,972,652.37	100%	0	\$0.00			\$0.00
31402QLW9		CHASE MANHATTAN MORTGAGE CORPORATION	285	\$42,453,359.09	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	484	\$71,280,532.33	62.67%	0	\$0.00	NA	0	\$0.00
Total			769	\$113,733,891.42	100%	0	\$0.00			\$0.00
31402QLX7		CHASE MANHATTAN MORTGAGE CORPORATION	213	\$31,462,599.52	47.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$35,390,234.94	52.94%	0	\$0.00	NA	0	\$0.00
Total			420	\$66,852,834.46	100%	0	\$0.00			\$0.00
31402QLY5		CHASE MANHATTAN MORTGAGE CORPORATION	149	\$23,176,868.86	32.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$48,711,883.47	67.76%	0	\$0.00	NA	0	\$0.00
Total			480	\$71,888,752.33	100%	0	\$0.00			\$0.00
31402QLZ2		CHASE MANHATTAN MORTGAGE CORPORATION	209	\$31,841,537.22	46.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$36,268,894.62	53.25%	0	\$0.00	NA	0	\$0.00
Total			452	\$68,110,431.84	100%	0	\$0.00			\$0.00
31402QMA6		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,706,773.06	82.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$564,955.60	17.27%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,271,728.66	100%	0	\$0.00			\$0.00
31402QMC2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$548,754.02	40.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$822,100.42	59.97%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,370,854.44	100%	0	\$0.00		0	\$0.00
31402QMD0		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,186,695.26	66.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,079,136.04	33.04%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,265,831.30	100%	0	\$0.00		0	\$0.00
31402QME8		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,261,334.60	57.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$918,888.88	42.15%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,180,223.48	100%	0	\$0.00		0	\$0.00
31402QMF5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$861,052.17	40.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,275,547.73	59.7%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,136,599.90	100%	0	\$0.00		0	\$0.00
31402QMH1		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,473,656.05	60.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,246,572.52	39.27%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,720,228.57	100%	0	\$0.00		0	\$0.00
31402QMJ7		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$301,517.55	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,633,370.69	84.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,934,888.24	100%	0	\$0.00		0	\$0.00
31402QMR9		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,481,977.62	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,411,422.32	55.11%	0	\$0.00	NA	0	\$0.00
Total			122	\$18,893,399.94	100%	0	\$0.00		0	\$0.00
31402QMS7		CHASE MANHATTAN MORTGAGE CORPORATION	188	\$30,482,215.77	53.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$26,466,505.18	46.47%	0	\$0.00	NA	0	\$0.00
Total			350	\$56,948,720.95	100%	0	\$0.00		0	\$0.00
31402QMT5		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,797,282.77	37.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,677,596.66	62.54%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,474,879.43	100%	0	\$0.00		0	\$0.00
31402QMU2		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,552,876.77	77.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$454,222.47	22.63%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,007,099.24	100%	0	\$0.00		0	\$0.00

31402QMW8	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$512,973.56	41.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$729,351.92	58.71%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,242,325.48	100%	0	\$0.00			0
31402QMX6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$795,598.70	42.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,094,606.89	57.91%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,890,205.59	100%	0	\$0.00			0
31402QN23	CHASE MANHATTAN MORTGAGE CORPORATION	247	\$52,863,866.67	47%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$59,620,374.25	53%	0	\$0.00	NA	0	\$0.00
Total		518	\$112,484,240.92	100%	0	\$0.00			0
31402QN31	CHASE MANHATTAN MORTGAGE CORPORATION	367	\$76,247,829.62	56.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$58,017,758.78	43.21%	0	\$0.00	NA	0	\$0.00
Total		621	\$134,265,588.40	100%	0	\$0.00			0
31402QN49	CHASE MANHATTAN MORTGAGE CORPORATION	372	\$78,032,225.41	58.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$56,398,609.04	41.95%	0	\$0.00	NA	0	\$0.00
Total		625	\$134,430,834.45	100%	0	\$0.00			0
31402QN56	CHASE MANHATTAN MORTGAGE CORPORATION	321	\$65,889,452.09	50.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$64,272,918.43	49.38%	0	\$0.00	NA	0	\$0.00
Total		612	\$130,162,370.52	100%	0	\$0.00			0
31402QN64	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$21,596,824.29	42.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$28,699,940.27	57.06%	0	\$0.00	NA	0	\$0.00
Total		266	\$50,296,764.56	100%	0	\$0.00			0
31402QN72	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$28,828,590.57	50%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$28,825,119.53	50%	0	\$0.00	NA	0	\$0.00
Total		302	\$57,653,710.10	100%	0	\$0.00			0
31402QN80	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$25,777,793.49	51.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$24,606,511.57	48.84%	0	\$0.00	NA	0	\$0.00
Total		259	\$50,384,305.06	100%	0	\$0.00			0

31402QN98		CHASE MANHATTAN MORTGAGE CORPORATION	216	\$39,174,409.02	55.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$31,972,576.91	44.94%	0	\$0.00	NA	0	\$0.00
Total			385	\$71,146,985.93	100%	0	\$0.00		0	\$0.00
31402QNA5		CHASE MANHATTAN MORTGAGE CORPORATION	510	\$29,546,884.78	54.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	420	\$24,657,720.28	45.49%	0	\$0.00	NA	0	\$0.00
Total			930	\$54,204,605.06	100%	0	\$0.00		0	\$0.00
31402QNB3		CHASE MANHATTAN MORTGAGE CORPORATION	325	\$18,343,832.95	62.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$10,977,920.50	37.44%	0	\$0.00	NA	0	\$0.00
Total			528	\$29,321,753.45	100%	0	\$0.00		0	\$0.00
31402QNC1		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,331,351.75	63.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,327,658.33	36.28%	0	\$0.00	NA	0	\$0.00
Total			72	\$3,659,010.08	100%	0	\$0.00		0	\$0.00
31402QND9		CHASE MANHATTAN MORTGAGE CORPORATION	494	\$66,700,302.45	59.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$46,175,278.48	40.91%	0	\$0.00	NA	0	\$0.00
Total			842	\$112,875,580.93	100%	0	\$0.00		0	\$0.00
31402QNE7		CHASE MANHATTAN MORTGAGE CORPORATION	233	\$29,542,421.00	69.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,846,476.51	30.31%	0	\$0.00	NA	0	\$0.00
Total			332	\$42,388,897.51	100%	0	\$0.00		0	\$0.00
31402QNF4		CHASE MANHATTAN MORTGAGE CORPORATION	359	\$47,419,415.85	78.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,775,707.56	21.22%	0	\$0.00	NA	0	\$0.00
Total			460	\$60,195,123.41	100%	0	\$0.00		0	\$0.00
31402QNG2		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,352,628.14	85.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$577,374.30	14.69%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,930,002.44	100%	0	\$0.00		0	\$0.00
31402QNH0		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,250,383.35	84.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$612,963.55	15.87%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,863,346.90	100%	0	\$0.00		0	\$0.00
31402QNJ6		CHASE MANHATTAN	310	\$44,212,328.31	49.56%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	306	\$44,993,590.40	50.44%	0	\$0.00	NA	0	\$0.00
Total			616	\$89,205,918.71	100%	0	\$0.00			0
31402QNK3		CHASE MANHATTAN MORTGAGE CORPORATION	272	\$37,958,398.04	43.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$49,258,218.88	56.48%	0	\$0.00	NA	0	\$0.00
Total			608	\$87,216,616.92	100%	0	\$0.00			0
31402QNL1		CHASE MANHATTAN MORTGAGE CORPORATION	374	\$60,852,479.65	58.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$42,500,346.90	41.12%	0	\$0.00	NA	0	\$0.00
Total			621	\$103,352,826.55	100%	0	\$0.00			0
31402QNM9		CHASE MANHATTAN MORTGAGE CORPORATION	187	\$28,064,631.13	55.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$22,195,797.99	44.16%	0	\$0.00	NA	0	\$0.00
Total			302	\$50,260,429.12	100%	0	\$0.00			0
31402QNN7		CHASE MANHATTAN MORTGAGE CORPORATION	373	\$55,738,239.58	54.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$46,651,398.72	45.56%	0	\$0.00	NA	0	\$0.00
Total			622	\$102,389,638.30	100%	0	\$0.00			0
31402QNP2		CHASE MANHATTAN MORTGAGE CORPORATION	324	\$48,179,775.83	51.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$44,700,398.21	48.13%	0	\$0.00	NA	0	\$0.00
Total			580	\$92,880,174.04	100%	0	\$0.00			0
31402QNQ0		CHASE MANHATTAN MORTGAGE CORPORATION	297	\$42,830,458.38	61.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$26,841,377.42	38.53%	0	\$0.00	NA	0	\$0.00
Total			493	\$69,671,835.80	100%	0	\$0.00			0
31402QNR8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,006,848.06	82.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$214,212.76	17.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,221,060.82	100%	0	\$0.00			0
31402QNS6		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$17,648,159.19	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$39,515,534.89	69.13%	0	\$0.00	NA	0	\$0.00
Total			376	\$57,163,694.08	100%	0	\$0.00			0
31402QNT4		CHASE MANHATTAN MORTGAGE CORPORATION	375	\$50,048,872.77	47.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	381	\$55,110,813.90	52.41%	0	\$0.00	NA	0	\$0.00
Total			756	\$105,159,686.67	100%	0	\$0.00			0
31402QNU1		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$11,198,732.98	54.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,384,405.87	45.59%	0	\$0.00	NA	0	\$0.00
Total			178	\$20,583,138.85	100%	0	\$0.00			0
31402QNV9		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,460,471.56	74.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,232,625.74	25.68%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,693,097.30	100%	0	\$0.00			0
31402QNY3		CHASE MANHATTAN MORTGAGE CORPORATION	268	\$58,791,368.28	53.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$51,719,362.75	46.8%	0	\$0.00	NA	0	\$0.00
Total			506	\$110,510,731.03	100%	0	\$0.00			0
31402QNZ0		CHASE MANHATTAN MORTGAGE CORPORATION	256	\$55,033,487.95	49.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$55,637,657.97	50.27%	0	\$0.00	NA	0	\$0.00
Total			506	\$110,671,145.92	100%	0	\$0.00			0
31402QPA3		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$11,931,508.96	31.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$26,491,582.11	68.95%	0	\$0.00	NA	0	\$0.00
Total			438	\$38,423,091.07	100%	0	\$0.00			0
31402QQF1		RBC MORTGAGE COMPANY	32	\$5,513,606.85	77.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,613,800.00	22.64%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,127,406.85	100%	0	\$0.00			0
31402QQG9		RBC MORTGAGE COMPANY	35	\$6,845,200.00	71.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,765,948.00	28.78%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,611,148.00	100%	0	\$0.00			0
31402QQH7		RBC MORTGAGE COMPANY	23	\$3,892,900.00	74.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,352,576.62	25.79%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,245,476.62	100%	0	\$0.00			0
31402QQJ3		RBC MORTGAGE COMPANY	12	\$2,376,400.00	54.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,996,800.00	45.66%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,373,200.00	100%	0	\$0.00			0
31402QQK0		RBC MORTGAGE COMPANY	5	\$820,100.00	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,221,910.00	73.04%	0	\$0.00	NA	0	\$0.00

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Total			19	\$3,042,010.00	100%	0	\$0.00		0	\$0.00
31402QQL8	RBC MORTGAGE COMPANY		43	\$7,188,700.00	77.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,143,000.00	22.96%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,331,700.00	100%	0	\$0.00		0	\$0.00
31402QQM6	RBC MORTGAGE COMPANY		17	\$2,714,600.00	62.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,630,500.00	37.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,345,100.00	100%	0	\$0.00		0	\$0.00
31402QQN4	RBC MORTGAGE COMPANY		52	\$8,757,150.00	65.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,556,850.00	34.23%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,314,000.00	100%	0	\$0.00		0	\$0.00
31402QQP9	RBC MORTGAGE COMPANY		24	\$3,944,650.00	59.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,732,600.00	40.92%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,677,250.00	100%	0	\$0.00		0	\$0.00
31402R3V9	BANK OF AMERICA NA		14	\$3,402,638.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,402,638.87	100%	0	\$0.00		0	\$0.00
31402R3W7	BANK OF AMERICA NA		33	\$5,729,934.74	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,729,934.74	100%	0	\$0.00		0	\$0.00
31402R4B2	BANK OF AMERICA NA		6	\$897,524.91	22.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,027,273.95	77.13%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,924,798.86	100%	0	\$0.00		0	\$0.00
31402R4C0	BANK OF AMERICA NA		208	\$41,295,296.71	64.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$22,958,840.45	35.73%	0	\$0.00	NA	0	\$0.00
Total			320	\$64,254,137.16	100%	0	\$0.00		0	\$0.00
31402R4D8	BANK OF AMERICA NA		115	\$22,708,117.25	91.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,126,256.14	8.56%	0	\$0.00	NA	0	\$0.00
Total			124	\$24,834,373.39	100%	0	\$0.00		0	\$0.00
31402R4F3	BANK OF AMERICA NA		102	\$19,181,141.90	37.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$31,891,531.41	62.44%	0	\$0.00	NA	0	\$0.00
Total			232	\$51,072,673.31	100%	0	\$0.00		0	\$0.00
31402R4G1	BANK OF AMERICA NA		19	\$1,353,764.54	67.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$640,096.54	32.1%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,993,861.08	100%	0	\$0.00		0	\$0.00
31402R4H9	BANK OF AMERICA NA		38	\$3,792,009.12	68.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$1,752,168.70	31.6%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,544,177.82	100%	0	\$0.00			\$0.00
31402R4K2		BANK OF AMERICA NA	35	\$6,659,584.48	90.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$664,519.66	9.07%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,324,104.14	100%	0	\$0.00			\$0.00
31402R4L0		BANK OF AMERICA NA	19	\$3,349,845.97	91.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$292,000.00	8.02%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,641,845.97	100%	0	\$0.00			\$0.00
31402R4M8		BANK OF AMERICA NA	209	\$43,762,364.70	46.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$50,375,048.82	53.51%	0	\$0.00	NA	0	\$0.00
Total			415	\$94,137,413.52	100%	0	\$0.00			\$0.00
31402R4R7		BANK OF AMERICA NA	32	\$5,841,126.24	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,841,126.24	100%	0	\$0.00			\$0.00
31402R4V8		BANK OF AMERICA NA	29	\$4,696,271.63	84.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$865,290.82	15.56%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,561,562.45	100%	0	\$0.00			\$0.00
31402R4Y2		BANK OF AMERICA NA	8	\$1,387,504.00	29.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,355,350.00	70.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,742,854.00	100%	0	\$0.00			\$0.00
31402R4Z9		BANK OF AMERICA NA	58	\$10,329,622.00	46.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,919,500.00	53.57%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,249,122.00	100%	0	\$0.00			\$0.00
31402R5A3		BANK OF AMERICA NA	8	\$1,526,038.90	67.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$722,400.00	32.13%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,248,438.90	100%	0	\$0.00			\$0.00
31402R5R6		BANK OF AMERICA NA	20	\$1,533,842.80	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,533,842.80	100%	0	\$0.00			\$0.00
31402R5S4		BANK OF AMERICA NA	32	\$2,134,424.16	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,134,424.16	100%	0	\$0.00			\$0.00
31402R6B0		BANK OF AMERICA NA	20	\$3,518,330.10	94.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$214,837.01	5.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,733,167.11	100%	0	\$0.00			\$0.00
31402R6C8		BANK OF AMERICA NA	14	\$1,528,875.90	84.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$289,983.52	15.94%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,818,859.42	100%	0	\$0.00			\$0.00
31402R6H7		BANK OF AMERICA NA	742	\$41,519,535.18	92.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,440,483.50	7.65%	0	\$0.00	NA	0	\$0.00
Total			795	\$44,960,018.68	100%	0	\$0.00			\$0.00
31402R6J3		BANK OF AMERICA NA	659	\$59,720,005.36	78.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$16,324,616.97	21.47%	0	\$0.00	NA	0	\$0.00
Total			833	\$76,044,622.33	100%	0	\$0.00			\$0.00
31402R6L8		BANK OF AMERICA NA	131	\$21,168,344.01	84.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,931,494.74	15.66%	0	\$0.00	NA	0	\$0.00
Total			154	\$25,099,838.75	100%	0	\$0.00			\$0.00
31402R6M6		BANK OF AMERICA NA	90	\$14,274,504.91	75.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,667,589.72	24.64%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,942,094.63	100%	0	\$0.00			\$0.00
31402R6N4		BANK OF AMERICA NA	6	\$1,168,282.91	78.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$318,752.02	21.44%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,487,034.93	100%	0	\$0.00			\$0.00
31402R6P9		BANK OF AMERICA NA	208	\$25,100,685.58	69.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,196,842.65	30.85%	0	\$0.00	NA	0	\$0.00
Total			301	\$36,297,528.23	100%	0	\$0.00			\$0.00
31402R6Q7		BANK OF AMERICA NA	134	\$18,762,728.67	55.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$15,221,460.82	44.79%	0	\$0.00	NA	0	\$0.00
Total			241	\$33,984,189.49	100%	0	\$0.00			\$0.00
31402R6R5		BANK OF AMERICA NA	360	\$73,541,030.78	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	529	\$122,328,049.79	62.45%	0	\$0.00	NA	0	\$0.00
Total			889	\$195,869,080.57	100%	0	\$0.00			\$0.00
31402R6S3		BANK OF AMERICA NA	288	\$16,116,377.07	94.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$865,400.00	5.1%	0	\$0.00	NA	0	\$0.00
Total			303	\$16,981,777.07	100%	0	\$0.00			\$0.00
31402R6T1		BANK OF AMERICA NA	266	\$24,286,322.95	90.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,471,784.09	9.24%	0	\$0.00	NA	0	\$0.00
Total			292	\$26,758,107.04	100%	0	\$0.00			\$0.00
31402R6U8		BANK OF AMERICA NA	6	\$903,474.96	62.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$545,590.09	37.65%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,449,065.05	100%	0	\$0.00		0	\$0.00
31402R6V6		BANK OF AMERICA NA	71	\$11,611,856.91	96.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$359,800.00	3.01%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,971,656.91	100%	0	\$0.00		0	\$0.00
31402R6W4		BANK OF AMERICA NA	42	\$6,811,398.37	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,811,398.37	100%	0	\$0.00		0	\$0.00
31402R6Y0		BANK OF AMERICA NA	92	\$11,015,232.05	89.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,350,953.08	10.92%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,366,185.13	100%	0	\$0.00		0	\$0.00
31402R6Z7		BANK OF AMERICA NA	67	\$9,414,667.99	88.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,279,397.45	11.96%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,694,065.44	100%	0	\$0.00		0	\$0.00
31402R7A1		BANK OF AMERICA NA	234	\$51,385,288.82	73.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,863,905.37	26.85%	0	\$0.00	NA	0	\$0.00
Total			320	\$70,249,194.19	100%	0	\$0.00		0	\$0.00
31402R7B9		BANK OF AMERICA NA	27	\$2,419,683.71	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,419,683.71	100%	0	\$0.00		0	\$0.00
31402RU56		Unavailable	57	\$7,959,785.92	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,959,785.92	100%	0	\$0.00		0	\$0.00
31402RU64		Unavailable	721	\$94,928,154.68	100%	0	\$0.00	NA	0	\$0.00
Total			721	\$94,928,154.68	100%	0	\$0.00		0	\$0.00
31402RU72		Unavailable	315	\$37,585,806.29	100%	0	\$0.00	NA	0	\$0.00
Total			315	\$37,585,806.29	100%	0	\$0.00		0	\$0.00
31402RU80		Unavailable	702	\$83,412,847.96	100%	0	\$0.00	NA	0	\$0.00
Total			702	\$83,412,847.96	100%	0	\$0.00		0	\$0.00
31402RU98		Unavailable	72	\$7,626,516.61	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,626,516.61	100%	0	\$0.00		0	\$0.00
31402RV89		GMAC MORTGAGE CORPORATION	106	\$18,867,125.42	56.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,656,897.46	43.72%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,524,022.88	100%	0	\$0.00		0	\$0.00
31402RV97		GMAC MORTGAGE CORPORATION	178	\$11,179,138.49	65.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	96	\$5,841,218.29	34.32%	0	\$0.00	NA	0	\$0.00
Total			274	\$17,020,356.78	100%	0	\$0.00			0
31402RVA4		Unavailable	52	\$5,082,528.41	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,082,528.41	100%	0	\$0.00			0
31402RVF3		Unavailable	13	\$2,167,078.75	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,167,078.75	100%	0	\$0.00			0
31402RVG1		Unavailable	16	\$3,361,956.12	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,361,956.12	100%	0	\$0.00			0
31402RVH9		Unavailable	22	\$4,744,874.76	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,744,874.76	100%	0	\$0.00			0
31402RVJ5		Unavailable	35	\$8,184,540.13	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,184,540.13	100%	0	\$0.00			0
31402RVL0		Unavailable	16	\$2,850,310.52	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,850,310.52	100%	0	\$0.00			0
31402RVQ9		WELLS FARGO HOME MORTGAGE, INC.	7	\$1,652,161.08	79.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$417,652.54	20.18%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,069,813.62	100%	0	\$0.00			0
31402RVR7		WELLS FARGO HOME MORTGAGE, INC.	6	\$729,195.08	54.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$601,991.89	45.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,331,186.97	100%	0	\$0.00			0
31402RVS5		WELLS FARGO HOME MORTGAGE, INC.	42	\$8,480,669.18	72.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,286,745.56	27.93%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,767,414.74	100%	0	\$0.00			0
31402RVT3		WELLS FARGO HOME MORTGAGE, INC.	20	\$4,146,055.66	67.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,008,589.70	32.64%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,154,645.36	100%	0	\$0.00			0
31402RVU0		WELLS FARGO HOME MORTGAGE, INC.	21	\$5,084,990.39	72.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,940,720.07	27.62%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,025,710.46	100%	0	\$0.00			0

31402RVV8		WELLS FARGO HOME MORTGAGE, INC.	56	\$10,227,917.11	56.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,746,969.72	43.1%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,974,886.83	100%	0	\$0.00		0	\$0.00
31402RVW6		WELLS FARGO HOME MORTGAGE, INC.	26	\$5,257,995.82	49.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,280,686.08	50.11%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,538,681.90	100%	0	\$0.00		0	\$0.00
31402RVX4		WELLS FARGO HOME MORTGAGE, INC.	12	\$2,754,813.87	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,397,267.41	66.21%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,152,081.28	100%	0	\$0.00		0	\$0.00
31402RVY2		WELLS FARGO HOME MORTGAGE, INC.	2	\$407,521.00	13.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,633,261.51	86.6%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,040,782.51	100%	0	\$0.00		0	\$0.00
31402RW21		GMAC MORTGAGE CORPORATION	158	\$18,970,752.98	57.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,879,664.29	42.25%	0	\$0.00	NA	0	\$0.00
Total			262	\$32,850,417.27	100%	0	\$0.00		0	\$0.00
31402RW39		GMAC MORTGAGE CORPORATION	110	\$18,305,784.86	53.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,939,576.20	46.55%	0	\$0.00	NA	0	\$0.00
Total			194	\$34,245,361.06	100%	0	\$0.00		0	\$0.00
31402RW47		GMAC MORTGAGE CORPORATION	131	\$20,717,196.47	61.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,860,523.19	38.3%	0	\$0.00	NA	0	\$0.00
Total			207	\$33,577,719.66	100%	0	\$0.00		0	\$0.00
31402RW54		GMAC MORTGAGE CORPORATION	126	\$20,014,580.56	57.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,553,288.11	42.1%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,567,868.67	100%	0	\$0.00		0	\$0.00
31402RW62		GMAC MORTGAGE CORPORATION	85	\$14,496,418.94	61.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,102,549.54	38.57%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,598,968.48	100%	0	\$0.00		0	\$0.00
31402RW70		GMAC MORTGAGE	92	\$16,801,953.74	73.35%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	29	\$6,103,668.14	26.65%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,905,621.88	100%	0	\$0.00			\$0.00
31402RW88		GMAC MORTGAGE CORPORATION	61	\$11,332,818.58	39.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,076,482.94	60.11%	0	\$0.00	NA	0	\$0.00
Total			144	\$28,409,301.52	100%	0	\$0.00			\$0.00
31402RW96		GMAC MORTGAGE CORPORATION	100	\$17,814,705.73	53.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,393,182.29	46.35%	0	\$0.00	NA	0	\$0.00
Total			182	\$33,207,888.02	100%	0	\$0.00			\$0.00
31402RWA3		GMAC MORTGAGE CORPORATION	181	\$25,018,920.58	72.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,267,456.23	27.03%	0	\$0.00	NA	0	\$0.00
Total			239	\$34,286,376.81	100%	0	\$0.00			\$0.00
31402RWB1		GMAC MORTGAGE CORPORATION	149	\$23,190,854.63	66.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,473,515.01	33.1%	0	\$0.00	NA	0	\$0.00
Total			207	\$34,664,369.64	100%	0	\$0.00			\$0.00
31402RWC9		GMAC MORTGAGE CORPORATION	62	\$9,171,593.95	67.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,499,253.44	32.91%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,670,847.39	100%	0	\$0.00			\$0.00
31402RWE5		GMAC MORTGAGE CORPORATION	102	\$18,527,974.62	53.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,292,485.06	46.79%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,820,459.68	100%	0	\$0.00			\$0.00
31402RWF2		GMAC MORTGAGE CORPORATION	112	\$19,734,383.02	59.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,321,874.36	40.3%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,056,257.38	100%	0	\$0.00			\$0.00
31402RWG0		GMAC MORTGAGE CORPORATION	63	\$11,714,221.26	34.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$22,562,890.91	65.82%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,277,112.17	100%	0	\$0.00			\$0.00
31402RWH8		GMAC MORTGAGE CORPORATION	154	\$24,406,791.00	71.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$9,919,073.85	28.9%	0	\$0.00	NA	0	\$0.00
Total			212	\$34,325,864.85	100%	0	\$0.00			\$0.00
31402RWJ4		GMAC MORTGAGE CORPORATION	139	\$25,430,524.65	83.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,896,492.91	16.15%	0	\$0.00	NA	0	\$0.00
Total			161	\$30,327,017.56	100%	0	\$0.00			\$0.00
31402RWK1		GMAC MORTGAGE CORPORATION	22	\$4,107,650.00	68.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,875,206.81	31.34%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,982,856.81	100%	0	\$0.00			\$0.00
31402RWL9		GMAC MORTGAGE CORPORATION	137	\$22,249,309.50	67.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,525,921.42	32.12%	0	\$0.00	NA	0	\$0.00
Total			200	\$32,775,230.92	100%	0	\$0.00			\$0.00
31402RWM7		GMAC MORTGAGE CORPORATION	86	\$16,784,239.39	49.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,235,819.98	50.66%	0	\$0.00	NA	0	\$0.00
Total			173	\$34,020,059.37	100%	0	\$0.00			\$0.00
31402RWN5		GMAC MORTGAGE CORPORATION	191	\$27,650,659.63	81.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,260,851.91	18.46%	0	\$0.00	NA	0	\$0.00
Total			227	\$33,911,511.54	100%	0	\$0.00			\$0.00
31402RWP0		GMAC MORTGAGE CORPORATION	166	\$24,421,870.28	72.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,371,803.39	27.73%	0	\$0.00	NA	0	\$0.00
Total			221	\$33,793,673.67	100%	0	\$0.00			\$0.00
31402RWQ8		GMAC MORTGAGE CORPORATION	21	\$2,625,105.00	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,613,807.25	78.55%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,238,912.25	100%	0	\$0.00			\$0.00
31402RWR6		GMAC MORTGAGE CORPORATION	139	\$22,114,879.02	64.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,285,492.15	35.71%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,400,371.17	100%	0	\$0.00			\$0.00
31402RWS4		GMAC MORTGAGE CORPORATION	153	\$25,062,142.92	72.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,679,542.05	27.86%	0	\$0.00	NA	0	\$0.00

Total			208	\$34,741,684.97	100%	0	\$0.00		0	\$0.00
31402RWT2		GMAC MORTGAGE CORPORATION	105	\$16,585,092.87	70.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,966,982.35	29.58%	0	\$0.00	NA	0	\$0.00
Total			145	\$23,552,075.22	100%	0	\$0.00		0	\$0.00
31402RWW7		GMAC MORTGAGE CORPORATION	122	\$21,467,111.39	62.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,097,154.67	37.89%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,564,266.06	100%	0	\$0.00		0	\$0.00
31402RWW5		GMAC MORTGAGE CORPORATION	87	\$17,318,904.57	52.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,917,890.45	47.89%	0	\$0.00	NA	0	\$0.00
Total			172	\$33,236,795.02	100%	0	\$0.00		0	\$0.00
31402RWX3		GMAC MORTGAGE CORPORATION	127	\$16,624,409.78	48.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$17,546,545.54	51.35%	0	\$0.00	NA	0	\$0.00
Total			251	\$34,170,955.32	100%	0	\$0.00		0	\$0.00
31402RWY1		GMAC MORTGAGE CORPORATION	116	\$15,968,416.21	52.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,259,857.91	47.17%	0	\$0.00	NA	0	\$0.00
Total			208	\$30,228,274.12	100%	0	\$0.00		0	\$0.00
31402RWZ8		GMAC MORTGAGE CORPORATION	133	\$22,641,738.37	65.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,786,268.38	34.23%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,428,006.75	100%	0	\$0.00		0	\$0.00
31402RXA2		GMAC MORTGAGE CORPORATION	104	\$18,416,742.41	55.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,733,114.21	44.44%	0	\$0.00	NA	0	\$0.00
Total			177	\$33,149,856.62	100%	0	\$0.00		0	\$0.00
31402RXB0		GMAC MORTGAGE CORPORATION	162	\$26,138,028.09	77.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,670,652.37	22.69%	0	\$0.00	NA	0	\$0.00
Total			206	\$33,808,680.46	100%	0	\$0.00		0	\$0.00
31402RXC8		GMAC MORTGAGE CORPORATION	138	\$22,238,817.02	66.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,129,731.17	33.35%	0	\$0.00	NA	0	\$0.00
Total			209	\$33,368,548.19	100%	0	\$0.00		0	\$0.00

31402RXD6	GMAC MORTGAGE CORPORATION	129	\$23,923,343.40	70.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,037,853.06	29.56%	0	\$0.00	NA	0	\$0.00
Total		186	\$33,961,196.46	100%	0	\$0.00			0
31402RXE4	GMAC MORTGAGE CORPORATION	142	\$26,476,392.90	77.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,831,168.75	22.83%	0	\$0.00	NA	0	\$0.00
Total		191	\$34,307,561.65	100%	0	\$0.00			0
31402RXF1	GMAC MORTGAGE CORPORATION	118	\$20,319,363.13	60.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,529,071.19	39.97%	0	\$0.00	NA	0	\$0.00
Total		197	\$33,848,434.32	100%	0	\$0.00			0
31402RXG9	GMAC MORTGAGE CORPORATION	116	\$19,956,749.92	60.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,960,473.64	39.37%	0	\$0.00	NA	0	\$0.00
Total		184	\$32,917,223.56	100%	0	\$0.00			0
31402RXH7	GMAC MORTGAGE CORPORATION	106	\$18,394,200.20	53.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,072,778.95	46.63%	0	\$0.00	NA	0	\$0.00
Total		194	\$34,466,979.15	100%	0	\$0.00			0
31402RXJ3	GMAC MORTGAGE CORPORATION	100	\$17,312,052.79	50.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,744,530.50	49.17%	0	\$0.00	NA	0	\$0.00
Total		187	\$34,056,583.29	100%	0	\$0.00			0
31402RXK0	GMAC MORTGAGE CORPORATION	88	\$15,281,611.78	44.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$18,695,114.25	55.02%	0	\$0.00	NA	0	\$0.00
Total		191	\$33,976,726.03	100%	0	\$0.00			0
31402RXL8	GMAC MORTGAGE CORPORATION	76	\$13,682,415.84	39.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$20,552,922.53	60.03%	0	\$0.00	NA	0	\$0.00
Total		180	\$34,235,338.37	100%	0	\$0.00			0
31402RXM6	GMAC MORTGAGE CORPORATION	84	\$14,520,629.00	42.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,494,337.56	57.31%	0	\$0.00	NA	0	\$0.00
Total		185	\$34,014,966.56	100%	0	\$0.00			0

31402RXN4		GMAC MORTGAGE CORPORATION	92	\$16,533,600.78	47.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,132,641.54	52.31%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,666,242.32	100%	0	\$0.00		0	\$0.00
31402RXP9		GMAC MORTGAGE CORPORATION	77	\$13,458,602.80	39.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$20,334,783.87	60.17%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,793,386.67	100%	0	\$0.00		0	\$0.00
31402RXQ7		GMAC MORTGAGE CORPORATION	64	\$10,697,916.57	31.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$23,481,552.98	68.7%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,179,469.55	100%	0	\$0.00		0	\$0.00
31402RXR5		GMAC MORTGAGE CORPORATION	84	\$14,597,001.76	43.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,684,484.96	56.14%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,281,486.72	100%	0	\$0.00		0	\$0.00
31402RXU8		MITCHELL MORTGAGE COMPANY L.L.C.	86	\$11,916,022.93	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,916,022.93	100%	0	\$0.00		0	\$0.00
31402RXV6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$577,412.92	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,301,893.82	90.18%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,879,306.74	100%	0	\$0.00		0	\$0.00
31402RXW4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$284,755.07	4.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,320,071.48	95.69%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,604,826.55	100%	0	\$0.00		0	\$0.00
31402RXY0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$69,086.63	5.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,192,649.77	94.52%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,261,736.40	100%	0	\$0.00		0	\$0.00
31402RY37		BANK OF AMERICA NA	215	\$28,082,854.79	95.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,198,256.41	4.09%	0	\$0.00	NA	0	\$0.00
Total			224	\$29,281,111.20	100%	0	\$0.00		0	\$0.00
31402RY52		BANK OF AMERICA NA	454	\$101,929,280.55	86.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$15,544,586.06	13.23%	0	\$0.00	NA	0	\$0.00
Total			519	\$117,473,866.61	100%	0	\$0.00			0
31402RY86		BANK OF AMERICA NA	13	\$2,118,211.99	78.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$595,051.13	21.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,713,263.12	100%	0	\$0.00			0
31402RY94		BANK OF AMERICA NA	4	\$861,000.64	13.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,459,134.68	86.38%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,320,135.32	100%	0	\$0.00			0
31402RYT0		BANK OF AMERICA NA	798	\$52,166,844.70	90.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,641,809.02	9.76%	0	\$0.00	NA	0	\$0.00
Total			879	\$57,808,653.72	100%	0	\$0.00			0
31402RYU7		BANK OF AMERICA NA	271	\$17,533,346.20	97.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$415,837.08	2.32%	0	\$0.00	NA	0	\$0.00
Total			278	\$17,949,183.28	100%	0	\$0.00			0
31402RYW3		BANK OF AMERICA NA	659	\$64,636,076.68	83.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$13,017,637.20	16.76%	0	\$0.00	NA	0	\$0.00
Total			791	\$77,653,713.88	100%	0	\$0.00			0
31402RYX1		BANK OF AMERICA NA	208	\$20,344,865.35	93.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,347,891.19	6.21%	0	\$0.00	NA	0	\$0.00
Total			222	\$21,692,756.54	100%	0	\$0.00			0
31402RZA0		BANK OF AMERICA NA	21	\$4,898,954.58	95.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$247,000.00	4.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,145,954.58	100%	0	\$0.00			0
31402RZB8		BANK OF AMERICA NA	98	\$16,617,266.01	98.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$226,000.00	1.34%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,843,266.01	100%	0	\$0.00			0
31402RZD4		BANK OF AMERICA NA	62	\$8,480,024.57	45.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,284,455.00	54.81%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,764,479.57	100%	0	\$0.00			0
31402RZE2		BANK OF AMERICA NA	649	\$93,089,063.95	64.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$50,398,748.53	35.12%	0	\$0.00	NA	0	\$0.00
Total			900	\$143,487,812.48	100%	0	\$0.00			0
31402RZF9		BANK OF AMERICA NA	161	\$22,254,878.92	71.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,786,893.37	28.31%	0	\$0.00	NA	0	\$0.00

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Total			198	\$31,041,772.29	100%	0	\$0.00		0	\$0.00
31402RZM4	BANK OF AMERICA NA		348	\$46,050,589.02	43.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		300	\$59,959,756.27	56.56%	0	\$0.00	NA	0	\$0.00
Total			648	\$106,010,345.29	100%	0	\$0.00		0	\$0.00
31402RZN2	BANK OF AMERICA NA		420	\$96,019,107.15	38.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		627	\$153,501,056.88	61.52%	0	\$0.00	NA	0	\$0.00
Total			1,047	\$249,520,164.03	100%	0	\$0.00		0	\$0.00
31402RZR3	BANK OF AMERICA NA		34	\$2,246,144.77	91.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$198,000.00	8.1%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,444,144.77	100%	0	\$0.00		0	\$0.00
31402RZT9	BANK OF AMERICA NA		23	\$2,255,071.48	79.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$594,300.00	20.86%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,849,371.48	100%	0	\$0.00		0	\$0.00
31402RZU6	BANK OF AMERICA NA		740	\$169,875,447.75	54.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		573	\$139,416,978.99	45.08%	0	\$0.00	NA	0	\$0.00
Total			1,313	\$309,292,426.74	100%	0	\$0.00		0	\$0.00
31402RZV4	BANK OF AMERICA NA		1,223	\$279,582,934.09	79.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		289	\$70,009,641.31	20.03%	0	\$0.00	NA	0	\$0.00
Total			1,512	\$349,592,575.40	100%	0	\$0.00		0	\$0.00
31402RZX0	BANK OF AMERICA NA		1,022	\$131,977,954.88	77.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		296	\$39,118,030.28	22.86%	0	\$0.00	NA	0	\$0.00
Total			1,318	\$171,095,985.16	100%	0	\$0.00		0	\$0.00
31402S5T0	AMSOUTH BANK		37	\$2,127,729.30	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,127,729.30	100%	0	\$0.00		0	\$0.00
31402S5U7	AMSOUTH BANK		38	\$5,727,549.11	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,727,549.11	100%	0	\$0.00		0	\$0.00
31402S5V5	AMSOUTH BANK		23	\$2,763,226.80	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,763,226.80	100%	0	\$0.00		0	\$0.00
31402S5W3	AMSOUTH BANK		43	\$2,174,764.05	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,174,764.05	100%	0	\$0.00		0	\$0.00
31402S5X1	AMSOUTH BANK		8	\$1,030,763.93	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,030,763.93	100%	0	\$0.00		0	\$0.00

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31402S5Y9		AMSOUTH BANK	24	\$1,743,404.36	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,743,404.36	100%	0	\$0.00			\$0.00
31402S5Z6		EMI EQUITY MORTGAGE, INC.	5	\$519,982.89	50.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$511,840.59	49.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,031,823.48	100%	0	\$0.00			\$0.00
31402S6K8		CHEVY CHASE BANK FSB	8	\$1,296,578.01	77.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$371,837.81	22.29%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,668,415.82	100%	0	\$0.00			\$0.00
31402S6L6		CHEVY CHASE BANK FSB	8	\$1,494,326.26	59.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,033,600.00	40.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,527,926.26	100%	0	\$0.00			\$0.00
31402S6M4		CHEVY CHASE BANK FSB	235	\$40,516,275.28	85.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,660,400.22	14.12%	0	\$0.00	NA	0	\$0.00
Total			265	\$47,176,675.50	100%	0	\$0.00			\$0.00
31402S6N2		CHEVY CHASE BANK FSB	25	\$3,382,499.97	79.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$866,849.29	20.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,249,349.26	100%	0	\$0.00			\$0.00
31402S6P7		CHEVY CHASE BANK FSB	46	\$5,258,138.06	62.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,122,702.51	37.26%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,380,840.57	100%	0	\$0.00			\$0.00
31402S7A9		COUNTRYWIDE HOME LOANS, INC.	44	\$8,048,569.50	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,952,542.83	67.81%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,001,112.33	100%	0	\$0.00			\$0.00
31402S7B7		COUNTRYWIDE HOME LOANS, INC.	44	\$9,045,227.12	45.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,957,779.36	54.78%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,003,006.48	100%	0	\$0.00			\$0.00
31402S7C5		COUNTRYWIDE HOME LOANS, INC.	66	\$11,593,722.94	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$33,407,310.23	74.24%	0	\$0.00	NA	0	\$0.00
Total			223	\$45,001,033.17	100%	0	\$0.00			\$0.00
31402S7D3		COUNTRYWIDE HOME LOANS, INC.	66	\$12,639,286.03	31.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$27,362,324.14	68.4%	0	\$0.00	NA	0	\$0.00

Total			196	\$40,001,610.17	100%	0	\$0.00		0	\$0.00
31402S7E1		COUNTRYWIDE HOME LOANS, INC.	77	\$14,002,104.78	40%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$21,002,763.11	60%	0	\$0.00	NA	0	\$0.00
Total			179	\$35,004,867.89	100%	0	\$0.00		0	\$0.00
31402S7F8		COUNTRYWIDE HOME LOANS, INC.	65	\$12,274,788.58	40.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,726,541.59	59.09%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,001,330.17	100%	0	\$0.00		0	\$0.00
31402S7G6		COUNTRYWIDE HOME LOANS, INC.	75	\$12,663,275.48	28.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$32,338,767.48	71.86%	0	\$0.00	NA	0	\$0.00
Total			229	\$45,002,042.96	100%	0	\$0.00		0	\$0.00
31402S7H4		COUNTRYWIDE HOME LOANS, INC.	63	\$12,829,082.23	42.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,171,019.76	57.24%	0	\$0.00	NA	0	\$0.00
Total			149	\$30,000,101.99	100%	0	\$0.00		0	\$0.00
31402S7J0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,132,039.27	31.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,869,371.79	68.68%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,001,411.06	100%	0	\$0.00		0	\$0.00
31402S7K7		COUNTRYWIDE HOME LOANS, INC.	1	\$177,000.00	6.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,653,799.90	93.75%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,830,799.90	100%	0	\$0.00		0	\$0.00
31402S7L5		Unavailable	15	\$1,923,176.04	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,923,176.04	100%	0	\$0.00		0	\$0.00
31402S7M3		COUNTRYWIDE HOME LOANS, INC.	3	\$381,897.34	10.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,380,533.77	89.85%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,762,431.11	100%	0	\$0.00		0	\$0.00
31402SDA2		BANK OF AMERICA NA	79	\$10,509,991.18	97.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$287,000.00	2.66%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,796,991.18	100%	0	\$0.00		0	\$0.00
31402SDB0		BANK OF AMERICA NA	76	\$11,716,849.57	61.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,248,479.32	38.22%	0	\$0.00	NA	0	\$0.00

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Total			117	\$18,965,328.89	100%	0	\$0.00		0	\$0.00
31402SDC8	BANK OF AMERICA NA		372	\$48,648,865.96	99.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$323,511.39	0.66%	0	\$0.00	NA	0	\$0.00
Total			374	\$48,972,377.35	100%	0	\$0.00		0	\$0.00
31402SDD6	BANK OF AMERICA NA		215	\$24,926,228.14	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$24,926,228.14	100%	0	\$0.00		0	\$0.00
31402SDE4	BANK OF AMERICA NA		349	\$60,290,315.62	85.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$10,251,156.40	14.53%	0	\$0.00	NA	0	\$0.00
Total			399	\$70,541,472.02	100%	0	\$0.00		0	\$0.00
31402SDF1	BANK OF AMERICA NA		234	\$40,759,661.24	80.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$9,614,571.91	19.09%	0	\$0.00	NA	0	\$0.00
Total			276	\$50,374,233.15	100%	0	\$0.00		0	\$0.00
31402SDG9	BANK OF AMERICA NA		278	\$50,136,664.54	82.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$10,405,459.17	17.19%	0	\$0.00	NA	0	\$0.00
Total			326	\$60,542,123.71	100%	0	\$0.00		0	\$0.00
31402SDH7	BANK OF AMERICA NA		459	\$82,766,933.60	82.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$17,742,923.41	17.65%	0	\$0.00	NA	0	\$0.00
Total			543	\$100,509,857.01	100%	0	\$0.00		0	\$0.00
31402SDJ3	BANK OF AMERICA NA		464	\$86,580,162.77	85.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$14,327,202.60	14.2%	0	\$0.00	NA	0	\$0.00
Total			525	\$100,907,365.37	100%	0	\$0.00		0	\$0.00
31402SDK0	BANK OF AMERICA NA		286	\$53,505,136.08	70.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$22,173,992.21	29.3%	0	\$0.00	NA	0	\$0.00
Total			392	\$75,679,128.29	100%	0	\$0.00		0	\$0.00
31402SDL8	BANK OF AMERICA NA		292	\$50,024,665.28	65.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$25,781,780.06	34.01%	0	\$0.00	NA	0	\$0.00
Total			406	\$75,806,445.34	100%	0	\$0.00		0	\$0.00
31402SDM6	BANK OF AMERICA NA		170	\$31,078,892.76	61.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$19,403,646.55	38.44%	0	\$0.00	NA	0	\$0.00
Total			259	\$50,482,539.31	100%	0	\$0.00		0	\$0.00
31402SDN4	BANK OF AMERICA NA		406	\$72,916,501.64	90.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$7,520,991.76	9.35%	0	\$0.00	NA	0	\$0.00
Total			443	\$80,437,493.40	100%	0	\$0.00		0	\$0.00

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31402SDP9	BANK OF AMERICA NA	119	\$22,866,379.13	91.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,144,600.00	8.57%	0	\$0.00	NA	0	\$0.00
Total		127	\$25,010,979.13	100%	0	\$0.00		0	\$0.00
31402SDQ7	BANK OF AMERICA NA	645	\$118,531,565.19	94.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,792,120.51	5.42%	0	\$0.00	NA	0	\$0.00
Total		675	\$125,323,685.70	100%	0	\$0.00		0	\$0.00
31402SDR5	BANK OF AMERICA NA	449	\$81,811,959.20	95.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,019,982.09	4.68%	0	\$0.00	NA	0	\$0.00
Total		467	\$85,831,941.29	100%	0	\$0.00		0	\$0.00
31402SDS3	BANK OF AMERICA NA	115	\$20,036,927.28	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$20,036,927.28	100%	0	\$0.00		0	\$0.00
31402SDU8	BANK OF AMERICA NA	572	\$93,289,159.04	100%	0	\$0.00	NA	0	\$0.00
Total		572	\$93,289,159.04	100%	0	\$0.00		0	\$0.00
31402SDV6	BANK OF AMERICA NA	45	\$4,966,621.77	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,966,621.77	100%	0	\$0.00		0	\$0.00
31402SDW4	BANK OF AMERICA NA	12	\$1,273,671.96	63.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$733,500.00	36.54%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,007,171.96	100%	0	\$0.00		0	\$0.00
31402SDX2	BANK OF AMERICA NA	93	\$9,226,809.76	71.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,724,819.33	28.76%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,951,629.09	100%	0	\$0.00		0	\$0.00
31402SDY0	BANK OF AMERICA NA	34	\$2,596,615.25	73.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$920,255.92	26.17%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,516,871.17	100%	0	\$0.00		0	\$0.00
31402SE29	NEXSTAR FINANCIAL CORPORATION	21	\$1,618,464.93	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,618,464.93	100%	0	\$0.00		0	\$0.00
31402SE37	NEXSTAR FINANCIAL CORPORATION	38	\$6,103,284.57	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,103,284.57	100%	0	\$0.00		0	\$0.00
31402SE45	NEXSTAR FINANCIAL CORPORATION	7	\$1,242,480.98	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,242,480.98	100%	0	\$0.00		0	\$0.00
31402SE60		1	\$100,000.00	9.98%	0	\$0.00	NA	0	\$0.00

		EXCHANGE FINANCIAL CORPORATION								
		Unavailable	8	\$901,660.00	90.02%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,660.00	100%	0	\$0.00		0	\$0.00
31402SE78		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$3,026,231.12	28.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,587,448.36	71.49%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,613,679.48	100%	0	\$0.00		0	\$0.00
31402SE86		UNION FEDERAL BANK OF INDIANAPOLIS	74	\$12,402,915.95	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$29,941,019.70	70.71%	0	\$0.00	NA	0	\$0.00
Total			219	\$42,343,935.65	100%	0	\$0.00		0	\$0.00
31402SE94		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,696,568.74	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,907,924.43	51.89%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,604,493.17	100%	0	\$0.00		0	\$0.00
31402SEE3		BANK OF AMERICA NA	58	\$5,587,509.12	74.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,884,267.04	25.22%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,471,776.16	100%	0	\$0.00		0	\$0.00
31402SEF0		BANK OF AMERICA NA	29	\$2,839,435.56	77.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$827,663.95	22.57%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,667,099.51	100%	0	\$0.00		0	\$0.00
31402SEV5		STATE FARM BANK, FSB	44	\$5,900,102.13	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,900,102.13	100%	0	\$0.00		0	\$0.00
31402SEW3		STATE FARM BANK, FSB	120	\$14,233,259.95	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,233,259.95	100%	0	\$0.00		0	\$0.00
31402SEX1		STATE FARM BANK, FSB	60	\$5,279,130.40	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,279,130.40	100%	0	\$0.00		0	\$0.00
31402SFA0		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$835,321.38	15.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,640,147.60	84.74%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,475,468.98	100%	0	\$0.00		0	\$0.00
31402SFC6		WASHINGTON MUTUAL BANK, FA	51	\$8,854,677.61	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,854,677.61	100%	0	\$0.00		0	\$0.00

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31402SFD4		WASHINGTON MUTUAL BANK, FA	97	\$14,889,171.54	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,889,171.54	100%	0	\$0.00		0	\$0.00
31402SFT9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	236	\$38,604,746.81	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$38,604,746.81	100%	0	\$0.00		0	\$0.00
31402SFU6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	243	\$34,391,537.16	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$34,391,537.16	100%	0	\$0.00		0	\$0.00
31402SFV4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	108	\$15,265,748.23	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,265,748.23	100%	0	\$0.00		0	\$0.00
31402SHH3		M&T MORTGAGE CORPORATION	5	\$746,095.66	71.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,000.00	28.68%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,046,095.66	100%	0	\$0.00		0	\$0.00
31402SHJ9		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,734,134.17	84.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$317,226.67	15.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,051,360.84	100%	0	\$0.00		0	\$0.00
31402SHK6		FIRST HORIZON HOME LOAN CORPORATION	63	\$14,201,577.00	89.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,690,400.00	10.64%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,891,977.00	100%	0	\$0.00		0	\$0.00
31402SHL4		FIRST HORIZON HOME LOAN CORPORATION	133	\$25,042,941.47	94.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,495,889.34	5.64%	0	\$0.00	NA	0	\$0.00
Total			141	\$26,538,830.81	100%	0	\$0.00		0	\$0.00
31402SHM2		FIRST HORIZON HOME LOAN CORPORATION	116	\$20,286,918.43	96.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$639,606.39	3.06%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,926,524.82	100%	0	\$0.00		0	\$0.00
31402SHN0		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,368,700.00	91.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$208,800.00	8.1%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,577,500.00	100%	0	\$0.00		0	\$0.00
31402SHP5		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,865,805.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,865,805.00	100%	0	\$0.00		0	\$0.00
31402SHQ3		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,280,336.35	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,280,336.35	100%	0	\$0.00		0	\$0.00
31402SHR1		FIRST HORIZON HOME LOAN CORPORATION	34	\$5,894,473.50	93.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$411,020.00	6.52%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,305,493.50	100%	0	\$0.00		0	\$0.00
31402SHS9		FIRST HORIZON HOME LOAN CORPORATION	92	\$15,123,831.18	93.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,086,942.66	6.71%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,210,773.84	100%	0	\$0.00		0	\$0.00
31402SHT7		FIRST HORIZON HOME LOAN CORPORATION	57	\$9,175,096.00	98.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$110,500.00	1.19%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,285,596.00	100%	0	\$0.00		0	\$0.00
31402SHU4		FIRST HORIZON HOME LOAN CORPORATION	37	\$5,510,110.18	99.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$34,178.24	0.62%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,544,288.42	100%	0	\$0.00		0	\$0.00
31402SHV2		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,184,782.89	81.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$264,030.08	18.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,448,812.97	100%	0	\$0.00		0	\$0.00
31402SHW0		FIRST HORIZON HOME LOAN CORPORATION	93	\$9,092,309.34	95.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$469,240.00	4.91%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,561,549.34	100%	0	\$0.00		0	\$0.00
31402SHX8		FIRST HORIZON HOME LOAN CORPORATION	183	\$34,784,477.10	92.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,749,276.00	7.32%	0	\$0.00	NA	0	\$0.00
Total			199	\$37,533,753.10	100%	0	\$0.00		0	\$0.00
31402SHY6		FIRST HORIZON HOME	40	\$8,535,650.00	84.27%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION								
		Unavailable	8	\$1,593,150.00	15.73%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,128,800.00	100%	0	\$0.00			0
31402SHZ3		FIRST HORIZON HOME LOAN CORPORATION	248	\$46,835,425.55	90.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,830,455.00	9.35%	0	\$0.00	NA	0	\$0.00
Total			276	\$51,665,880.55	100%	0	\$0.00			0
31402SJC2		FIRST HORIZON HOME LOAN CORPORATION	28	\$1,835,207.52	93.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$119,500.00	6.11%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,954,707.52	100%	0	\$0.00			0
31402SK22		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,459,223.37	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,990,790.70	76.47%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,450,014.07	100%	0	\$0.00			0
31402SK30		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$7,360,201.36	42.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,110,245.84	57.87%	0	\$0.00	NA	0	\$0.00
Total			123	\$17,470,447.20	100%	0	\$0.00			0
31402SK48		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	226	\$38,023,742.19	35.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	406	\$69,037,924.89	64.48%	0	\$0.00	NA	0	\$0.00
Total			632	\$107,061,667.08	100%	0	\$0.00			0
31402SK55		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$594,668.10	33.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,162,367.60	66.16%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,757,035.70	100%	0	\$0.00			0
31402SKK2		M&T MORTGAGE CORPORATION	12	\$1,759,636.35	87.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$241,307.54	12.06%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,943.89	100%	0	\$0.00			0
31402SKL0		M&T MORTGAGE CORPORATION	18	\$3,021,368.10	97.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,100.00	2.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,100,468.10	100%	0	\$0.00			0
31402SMQ7		WACHOVIA MORTGAGE CORPORATION	173	\$30,149,625.65	90.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$3,311,844.68	9.9%	0	\$0.00	NA	0	\$0.00
Total			191	\$33,461,470.33	100%	0	\$0.00			\$0.00
31402SPA9		WACHOVIA MORTGAGE CORPORATION	14	\$2,658,936.35	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,325,002.82	73.37%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,983,939.17	100%	0	\$0.00			\$0.00
31402SPC5		WACHOVIA MORTGAGE CORPORATION	5	\$476,732.28	30.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,061,936.36	69.02%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,538,668.64	100%	0	\$0.00			\$0.00
31402SPD3		WACHOVIA MORTGAGE CORPORATION	5	\$617,346.12	13.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,929,993.67	86.42%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,547,339.79	100%	0	\$0.00			\$0.00
31402SQ26		RBC MORTGAGE COMPANY	23	\$3,935,800.00	85.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$650,700.00	14.19%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,586,500.00	100%	0	\$0.00			\$0.00
31402SQU4		RBC MORTGAGE COMPANY	51	\$9,688,862.83	68.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,356,583.00	31.02%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,045,445.83	100%	0	\$0.00			\$0.00
31402SQW0		RBC MORTGAGE COMPANY	8	\$2,048,000.00	60.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,340,400.00	39.56%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,388,400.00	100%	0	\$0.00			\$0.00
31402SQX8		RBC MORTGAGE COMPANY	107	\$21,029,750.00	81.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,632,800.00	18.05%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,662,550.00	100%	0	\$0.00			\$0.00
31402SQZ3		RBC MORTGAGE COMPANY	133	\$25,833,450.00	72.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,746,118.00	27.39%	0	\$0.00	NA	0	\$0.00
Total			181	\$35,579,568.00	100%	0	\$0.00			\$0.00
31402SS24		INDEPENDENT BANK CORPORATION	12	\$1,239,048.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,239,048.28	100%	0	\$0.00			\$0.00
31402SS32		INDEPENDENT BANK CORPORATION	15	\$1,240,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,240,950.00	100%	0	\$0.00			\$0.00

31402SS40		INDEPENDENT BANK CORPORATION	94	\$9,841,793.47	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,841,793.47	100%	0	\$0.00		0	\$0.00
31402SSE8		UNIVERSAL MORTGAGE CORPORATION	30	\$3,191,360.00	79.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$840,500.00	20.85%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,031,860.00	100%	0	\$0.00		0	\$0.00
31402SSF5		UNIVERSAL MORTGAGE CORPORATION	2	\$224,650.00	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,794,950.00	95.52%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,019,600.00	100%	0	\$0.00		0	\$0.00
31402SSG3		UNIVERSAL MORTGAGE CORPORATION	19	\$2,373,810.00	44.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,009,475.00	55.9%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,383,285.00	100%	0	\$0.00		0	\$0.00
31402SSH1		UNIVERSAL MORTGAGE CORPORATION	10	\$858,240.00	36.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,502,915.00	63.65%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,361,155.00	100%	0	\$0.00		0	\$0.00
31402SSJ7		UNIVERSAL MORTGAGE CORPORATION	14	\$2,254,400.00	70.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$937,470.00	29.37%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,191,870.00	100%	0	\$0.00		0	\$0.00
31402SSK4		UNIVERSAL MORTGAGE CORPORATION	21	\$2,590,450.00	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,821,300.00	52.13%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,411,750.00	100%	0	\$0.00		0	\$0.00
31402SSL2		UNIVERSAL MORTGAGE CORPORATION	4	\$279,783.00	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,608,600.00	90.31%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,888,383.00	100%	0	\$0.00		0	\$0.00
31402SSM0		UNIVERSAL MORTGAGE CORPORATION	11	\$1,477,250.00	57.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,089,044.00	42.44%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,566,294.00	100%	0	\$0.00		0	\$0.00
31402SSV0		COLONIAL SAVINGS FA	37	\$3,748,230.37	58.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,687,145.80	41.76%	0	\$0.00	NA	0	\$0.00

Total			58	\$6,435,376.17	100%	0	\$0.00		0	\$0.00
31402SSW8		COLONIAL SAVINGS FA	17	\$1,900,372.44	61.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,210,656.18	38.91%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,111,028.62	100%	0	\$0.00		0	\$0.00
31402SSX6		COLONIAL SAVINGS FA	5	\$565,542.80	39.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$870,053.25	60.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,435,596.05	100%	0	\$0.00		0	\$0.00
31402SSZ1		INDEPENDENT BANK CORPORATION	39	\$3,730,484.15	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,730,484.15	100%	0	\$0.00		0	\$0.00
31402ST23		LEHMAN BROTHERS HOLDINGS, INC.	32	\$4,047,870.92	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,047,870.92	100%	0	\$0.00		0	\$0.00
31402ST31		LEHMAN BROTHERS HOLDINGS, INC.	34	\$4,445,811.89	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,445,811.89	100%	0	\$0.00		0	\$0.00
31402STX5		PATHFINDER BANK	12	\$962,529.55	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$962,529.55	100%	0	\$0.00		0	\$0.00
31402STY3		PATHFINDER BANK	10	\$1,106,346.15	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,106,346.15	100%	0	\$0.00		0	\$0.00
31402SU96		BANK ONE,N.A.	65	\$11,474,212.40	79.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,934,190.40	20.36%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,408,402.80	100%	0	\$0.00		0	\$0.00
31402SVA2		BANK ONE,N.A.	334	\$71,684,948.67	55.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$56,848,051.69	44.23%	0	\$0.00	NA	0	\$0.00
Total			573	\$128,533,000.36	100%	0	\$0.00		0	\$0.00
31402SVB0		BANK ONE,N.A.	20	\$4,552,701.06	66.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,250,808.85	33.08%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,803,509.91	100%	0	\$0.00		0	\$0.00
31402SVC8		BANK ONE,N.A.	129	\$9,037,023.68	90.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$928,994.22	9.32%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,966,017.90	100%	0	\$0.00		0	\$0.00
31402SVD6		BANK ONE,N.A.	49	\$2,831,365.88	93.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$204,031.21	6.72%	0	\$0.00	NA	0	\$0.00

Total			53	\$3,035,397.09	100%	0	\$0.00		0	\$0.00
31402SVE4	BANK ONE,N.A.		160	\$15,703,722.22	85.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$2,673,758.10	14.55%	0	\$0.00	NA	0	\$0.00
Total			186	\$18,377,480.32	100%	0	\$0.00		0	\$0.00
31402SVF1	BANK ONE,N.A.		28	\$2,695,301.93	74.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$911,873.83	25.28%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,607,175.76	100%	0	\$0.00		0	\$0.00
31402SVG9	BANK ONE,N.A.		243	\$31,656,444.24	78.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$8,477,396.12	21.12%	0	\$0.00	NA	0	\$0.00
Total			308	\$40,133,840.36	100%	0	\$0.00		0	\$0.00
31402SVH7	BANK ONE,N.A.		33	\$4,421,611.37	66.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,240,464.56	33.63%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,662,075.93	100%	0	\$0.00		0	\$0.00
31402SVJ3	BANK ONE,N.A.		134	\$28,336,686.62	77.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$8,240,416.07	22.53%	0	\$0.00	NA	0	\$0.00
Total			170	\$36,577,102.69	100%	0	\$0.00		0	\$0.00
31402SVK0	BANK ONE,N.A.		24	\$5,162,592.64	54.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,355,784.26	45.76%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,518,376.90	100%	0	\$0.00		0	\$0.00
31402SVL8	BANK ONE,N.A.		16	\$1,739,515.26	94.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$95,200.00	5.19%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,834,715.26	100%	0	\$0.00		0	\$0.00
31402SVM6	BANK ONE,N.A.		1	\$221,500.00	5%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,211,923.78	95%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,433,423.78	100%	0	\$0.00		0	\$0.00
31402SVN4	BANK ONE,N.A.		27	\$2,635,009.38	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,635,009.38	100%	0	\$0.00		0	\$0.00
31402SVP9	BANK ONE,N.A.		38	\$3,016,534.15	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,016,534.15	100%	0	\$0.00		0	\$0.00
31402SVQ7	BANK ONE,N.A.		5	\$821,496.04	18.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,572,884.20	81.31%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,394,380.24	100%	0	\$0.00		0	\$0.00
31402SVR5	BANK ONE,N.A.		10	\$1,078,832.63	23.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$3,604,786.58	76.97%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,683,619.21	100%	0	\$0.00			\$0.00
31402SVV6		BANK ONE,N.A.	11	\$1,793,125.60	38.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,820,279.58	61.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,613,405.18	100%	0	\$0.00			\$0.00
31402SVY0		BANK ONE,N.A.	7	\$535,065.73	24.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,621,059.25	75.18%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,156,124.98	100%	0	\$0.00			\$0.00
31402SYD3		BANK ONE,N.A.	252	\$46,496,429.82	65.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$24,732,999.00	34.72%	0	\$0.00	NA	0	\$0.00
Total			381	\$71,229,428.82	100%	0	\$0.00			\$0.00
31402SYE1		BANK ONE,N.A.	113	\$7,804,719.19	85.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,274,310.21	14.04%	0	\$0.00	NA	0	\$0.00
Total			132	\$9,079,029.40	100%	0	\$0.00			\$0.00
31402SYF8		BANK ONE,N.A.	33	\$1,772,619.02	83.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$356,231.81	16.73%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,128,850.83	100%	0	\$0.00			\$0.00
31402SYG6		BANK ONE,N.A.	12	\$1,236,927.92	85.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$204,100.00	14.16%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,441,027.92	100%	0	\$0.00			\$0.00
31402SYH4		BANK ONE,N.A.	118	\$11,536,287.80	84.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,064,381.03	15.18%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,600,668.83	100%	0	\$0.00			\$0.00
31402SYK7		BANK ONE,N.A.	228	\$44,493,172.11	82.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,299,677.31	17.29%	0	\$0.00	NA	0	\$0.00
Total			277	\$53,792,849.42	100%	0	\$0.00			\$0.00
31402SYL5		BANK ONE,N.A.	18	\$3,727,395.22	66.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,847,743.35	33.14%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,575,138.57	100%	0	\$0.00			\$0.00
31402SYN1		BANK ONE,N.A.	7	\$706,944.56	62.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$424,644.64	37.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,131,589.20	100%	0	\$0.00			\$0.00
31402SYR2		BANK ONE,N.A.	5	\$934,167.31	69.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$416,822.60	30.85%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,350,989.91	100%	0	\$0.00		0	\$0.00
31402SYS0		BANK ONE,N.A.	2	\$320,195.00	24.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$966,896.05	75.12%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,287,091.05	100%	0	\$0.00		0	\$0.00
31402T2C8		Unavailable	34	\$4,963,975.90	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,963,975.90	100%	0	\$0.00		0	\$0.00
31402T2D6		Unavailable	13	\$2,515,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,515,050.00	100%	0	\$0.00		0	\$0.00
31402T2E4		Unavailable	12	\$1,509,237.81	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,509,237.81	100%	0	\$0.00		0	\$0.00
31402T2F1		Unavailable	11	\$1,166,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,166,600.00	100%	0	\$0.00		0	\$0.00
31402T2G9		RBMG INC.	1	\$234,000.00	2.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,322,146.90	97.98%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,556,146.90	100%	0	\$0.00		0	\$0.00
31402T2H7		Unavailable	26	\$4,503,997.47	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,503,997.47	100%	0	\$0.00		0	\$0.00
31402T2L8		Unavailable	30	\$4,153,089.53	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,153,089.53	100%	0	\$0.00		0	\$0.00
31402T2M6		Unavailable	11	\$1,629,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,629,900.00	100%	0	\$0.00		0	\$0.00
31402T2N4		RBMG INC.	1	\$97,850.00	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,168,318.36	98.94%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,266,168.36	100%	0	\$0.00		0	\$0.00
31402T2P9		Unavailable	29	\$5,273,778.45	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,273,778.45	100%	0	\$0.00		0	\$0.00
31402T2S3		Unavailable	25	\$4,554,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,554,800.00	100%	0	\$0.00		0	\$0.00
31402T2T1		Unavailable	39	\$6,103,781.05	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,103,781.05	100%	0	\$0.00		0	\$0.00
31402T2U8		Unavailable	15	\$1,458,501.88	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,458,501.88	100%	0	\$0.00		0	\$0.00
31402T2V6		Unavailable	91	\$19,120,871.27	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,120,871.27	100%	0	\$0.00		0	\$0.00
31402T2W4		Unavailable	40	\$7,842,666.78	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,842,666.78	100%	0	\$0.00		0	\$0.00
31402T3E3		Unavailable	35	\$5,302,903.44	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,302,903.44	100%	0	\$0.00		0	\$0.00
31402T3F0		Unavailable	47	\$8,398,600.01	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,398,600.01	100%	0	\$0.00		0	\$0.00
31402T3G8		Unavailable	28	\$5,176,210.66	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,176,210.66	100%	0	\$0.00		0	\$0.00
31402T3H6		Unavailable	9	\$1,292,138.92	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,292,138.92	100%	0	\$0.00		0	\$0.00
31402T3L7		Unavailable	12	\$1,830,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,830,400.00	100%	0	\$0.00		0	\$0.00
31402T3M5		Unavailable	24	\$2,865,965.87	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,865,965.87	100%	0	\$0.00		0	\$0.00
31402T3N3		Unavailable	34	\$6,736,896.68	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,736,896.68	100%	0	\$0.00		0	\$0.00
31402T3P8		RBMG INC.	1	\$92,000.00	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,415,780.68	96.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,507,780.68	100%	0	\$0.00		0	\$0.00
31402T4Q5		WASHINGTON MUTUAL BANK, FA	12	\$819,563.01	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,450,938.67	80.81%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,270,501.68	100%	0	\$0.00		0	\$0.00
31402T4R3		WASHINGTON MUTUAL BANK, FA	38	\$3,073,449.91	36.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,289,872.54	63.25%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,363,322.45	100%	0	\$0.00		0	\$0.00
31402T5G6		WASHINGTON MUTUAL BANK, FA	27	\$1,608,121.28	31.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,487,360.26	68.44%	0	\$0.00	NA	0	\$0.00

Total			72	\$5,095,481.54	100%	0	\$0.00		0	\$0.00
31402T5W1		WACHOVIA MORTGAGE CORPORATION	39	\$5,683,955.36	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$19,124,740.81	77.09%	0	\$0.00	NA	0	\$0.00
Total			185	\$24,808,696.17	100%	0	\$0.00		0	\$0.00
31402T6B6		THE HUNTINGTON NATIONAL BANK	47	\$8,483,462.65	56.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,542,130.31	43.54%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,025,592.96	100%	0	\$0.00		0	\$0.00
31402T6C4		THE HUNTINGTON NATIONAL BANK	39	\$7,545,789.39	48.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,023,182.13	51.53%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,568,971.52	100%	0	\$0.00		0	\$0.00
31402T6D2		THE HUNTINGTON NATIONAL BANK	36	\$7,158,459.57	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,444,255.91	50.98%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,602,715.48	100%	0	\$0.00		0	\$0.00
31402T6E0		THE HUNTINGTON NATIONAL BANK	5	\$332,354.61	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$932,860.69	73.73%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,265,215.30	100%	0	\$0.00		0	\$0.00
31402T6F7		THE HUNTINGTON NATIONAL BANK	16	\$2,112,072.53	20.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,049,615.21	79.22%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,161,687.74	100%	0	\$0.00		0	\$0.00
31402T6G5		THE HUNTINGTON NATIONAL BANK	68	\$7,506,354.45	88.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$942,144.64	11.15%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,448,499.09	100%	0	\$0.00		0	\$0.00
31402T6H3		THE HUNTINGTON NATIONAL BANK	79	\$9,369,048.00	87.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,291,493.46	12.11%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,660,541.46	100%	0	\$0.00		0	\$0.00
31402T6J9		THE HUNTINGTON NATIONAL BANK	20	\$2,308,989.45	19.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,345,859.24	80.19%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,654,848.69	100%	0	\$0.00		0	\$0.00

31402T6K6	THE HUNTINGTON NATIONAL BANK	79	\$9,024,083.80	97.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$250,000.00	2.7%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,274,083.80	100%	0	\$0.00			0
31402T6L4	THE HUNTINGTON NATIONAL BANK	6	\$910,084.78	8.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,629,377.95	91.36%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,539,462.73	100%	0	\$0.00			0
31402T6M2	THE HUNTINGTON NATIONAL BANK	83	\$9,031,492.33	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,031,492.33	100%	0	\$0.00			0
31402T6N0	THE HUNTINGTON NATIONAL BANK	40	\$6,440,434.99	47.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,096,430.41	52.42%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,536,865.40	100%	0	\$0.00			0
31402T6P5	THE HUNTINGTON NATIONAL BANK	15	\$1,971,621.48	97.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$49,812.93	2.46%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,021,434.41	100%	0	\$0.00			0
31402T6Q3	THE HUNTINGTON NATIONAL BANK	53	\$4,713,242.43	86.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$735,191.37	13.49%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,448,433.80	100%	0	\$0.00			0
31402T6R1	THE HUNTINGTON NATIONAL BANK	25	\$3,610,299.34	32.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,551,195.77	67.65%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,161,495.11	100%	0	\$0.00			0
31402T6T7	THE HUNTINGTON NATIONAL BANK	37	\$4,480,279.04	41.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,374,730.53	58.73%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,855,009.57	100%	0	\$0.00			0
31402T6U4	THE HUNTINGTON NATIONAL BANK	85	\$14,309,183.17	93.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$962,409.63	6.3%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,271,592.80	100%	0	\$0.00			0
31402T6V2	THE HUNTINGTON	57	\$8,718,143.97	75%	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK								
		Unavailable	17	\$2,906,817.60	25%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,624,961.57	100%	0	\$0.00			0
31402T6W0		THE HUNTINGTON NATIONAL BANK	66	\$10,030,826.08	93.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$709,831.77	6.61%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,740,657.85	100%	0	\$0.00			0
31402T6X8		THE HUNTINGTON NATIONAL BANK	8	\$1,649,800.00	92.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$138,800.00	7.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,788,600.00	100%	0	\$0.00			0
31402TA21		COUNTRYWIDE HOME LOANS, INC.	25	\$5,794,263.53	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$20,608,245.54	78.05%	0	\$0.00	NA	0	\$0.00
Total			110	\$26,402,509.07	100%	0	\$0.00			0
31402TA39		COUNTRYWIDE HOME LOANS, INC.	62	\$3,878,649.34	33.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,575,242.99	66.14%	0	\$0.00	NA	0	\$0.00
Total			178	\$11,453,892.33	100%	0	\$0.00			0
31402TA47		COUNTRYWIDE HOME LOANS, INC.	251	\$46,355,929.52	40.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	362	\$68,493,597.71	59.64%	0	\$0.00	NA	0	\$0.00
Total			613	\$114,849,527.23	100%	0	\$0.00			0
31402TA54		COUNTRYWIDE HOME LOANS, INC.	63	\$10,144,777.01	33.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$20,488,476.06	66.88%	0	\$0.00	NA	0	\$0.00
Total			190	\$30,633,253.07	100%	0	\$0.00			0
31402TAA3		COUNTRYWIDE HOME LOANS, INC.	2	\$93,347.71	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,479,916.94	94.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,573,264.65	100%	0	\$0.00			0
31402TAB1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,480,593.44	24.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,520,771.26	75.2%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,001,364.70	100%	0	\$0.00			0
31402TAC9		COUNTRYWIDE HOME LOANS, INC.	2	\$106,139.80	7.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,223,320.62	92.02%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,329,460.42	100%	0	\$0.00			\$0.00
31402TAD7		COUNTRYWIDE HOME LOANS, INC.	49	\$9,402,794.87	31.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$20,597,386.64	68.66%	0	\$0.00	NA	0	\$0.00
Total			146	\$30,000,181.51	100%	0	\$0.00			\$0.00
31402TAE5		COUNTRYWIDE HOME LOANS, INC.	8	\$835,935.71	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$10,864,342.95	92.86%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,700,278.66	100%	0	\$0.00			\$0.00
31402TAF2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,963,245.05	55.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,343,998.12	44.17%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,307,243.17	100%	0	\$0.00			\$0.00
31402TAH8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,312,376.62	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$30,202,932.43	95.84%	0	\$0.00	NA	0	\$0.00
Total			266	\$31,515,309.05	100%	0	\$0.00			\$0.00
31402TAJ4		COUNTRYWIDE HOME LOANS, INC.	59	\$5,537,883.62	8.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	602	\$62,913,826.13	91.91%	0	\$0.00	NA	0	\$0.00
Total			661	\$68,451,709.75	100%	0	\$0.00			\$0.00
31402TAK1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,705,011.66	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,370,423.53	79.31%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,075,435.19	100%	0	\$0.00			\$0.00
31402TAL9		COUNTRYWIDE HOME LOANS, INC.	67	\$6,697,728.24	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$40,246,193.66	85.73%	0	\$0.00	NA	0	\$0.00
Total			376	\$46,943,921.90	100%	0	\$0.00			\$0.00
31402TAM7		COUNTRYWIDE HOME LOANS, INC.	42	\$6,263,114.06	31.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,570,882.85	68.42%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,833,996.91	100%	0	\$0.00			\$0.00
31402TAN5		COUNTRYWIDE HOME LOANS, INC.	140	\$18,596,669.16	46.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$21,341,976.57	53.44%	0	\$0.00	NA	0	\$0.00

Total			291	\$39,938,645.73	100%	0	\$0.00		0	\$0.00
31402TAP0		COUNTRYWIDE HOME LOANS, INC.	39	\$5,748,192.74	12.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$41,757,782.70	87.9%	0	\$0.00	NA	0	\$0.00
Total			272	\$47,505,975.44	100%	0	\$0.00		0	\$0.00
31402TAQ8		COUNTRYWIDE HOME LOANS, INC.	103	\$14,117,851.82	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	584	\$85,332,988.29	85.8%	0	\$0.00	NA	0	\$0.00
Total			687	\$99,450,840.11	100%	0	\$0.00		0	\$0.00
31402TAR6		COUNTRYWIDE HOME LOANS, INC.	1	\$201,500.00	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,786,659.59	95.96%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,988,159.59	100%	0	\$0.00		0	\$0.00
31402TAT2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,357,028.50	13.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$22,088,285.93	86.81%	0	\$0.00	NA	0	\$0.00
Total			163	\$25,445,314.43	100%	0	\$0.00		0	\$0.00
31402TAU9		COUNTRYWIDE HOME LOANS, INC.	28	\$4,901,939.37	30.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,006,132.83	69.19%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,908,072.20	100%	0	\$0.00		0	\$0.00
31402TAV7		COUNTRYWIDE HOME LOANS, INC.	35	\$4,610,126.42	38.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,277,782.07	61.22%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,887,908.49	100%	0	\$0.00		0	\$0.00
31402TAW5		COUNTRYWIDE HOME LOANS, INC.	39	\$6,524,519.90	46.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,424,506.06	53.23%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,949,025.96	100%	0	\$0.00		0	\$0.00
31402TAY1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,984,193.00	9.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$18,758,587.10	90.43%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,742,780.10	100%	0	\$0.00		0	\$0.00
31402TAZ8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,588,977.00	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,855,179.56	80.54%	0	\$0.00	NA	0	\$0.00
Total			130	\$18,444,156.56	100%	0	\$0.00		0	\$0.00

31402TB20	COUNTRYWIDE HOME LOANS, INC.	38	\$9,451,566.65	44.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,712,003.07	55.34%	0	\$0.00	NA	0	\$0.00
Total		83	\$21,163,569.72	100%	0	\$0.00			0
31402TB46	COUNTRYWIDE HOME LOANS, INC.	7	\$1,543,711.62	23.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,155,337.44	76.96%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,699,049.06	100%	0	\$0.00			0
31402TB61	COUNTRYWIDE HOME LOANS, INC.	10	\$2,071,289.74	18.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,186,015.44	81.6%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,257,305.18	100%	0	\$0.00			0
31402TB79	COUNTRYWIDE HOME LOANS, INC.	5	\$1,269,144.62	29.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,045,100.00	70.58%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,314,244.62	100%	0	\$0.00			0
31402TB87	COUNTRYWIDE HOME LOANS, INC.	8	\$1,025,786.45	17.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,752,518.58	82.25%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,778,305.03	100%	0	\$0.00			0
31402TB95	COUNTRYWIDE HOME LOANS, INC.	66	\$3,771,836.00	32.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$7,762,178.14	67.3%	0	\$0.00	NA	0	\$0.00
Total		198	\$11,534,014.14	100%	0	\$0.00			0
31402TBA2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,066,463.00	32.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,509,221.15	67.98%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,575,684.15	100%	0	\$0.00			0
31402TBE4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,306,520.00	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$21,362,211.93	83.22%	0	\$0.00	NA	0	\$0.00
Total		118	\$25,668,731.93	100%	0	\$0.00			0
31402TBF1	COUNTRYWIDE HOME LOANS, INC.	71	\$7,134,507.96	18.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$30,762,974.94	81.17%	0	\$0.00	NA	0	\$0.00
Total		329	\$37,897,482.90	100%	0	\$0.00			0

31402TBG9		COUNTRYWIDE HOME LOANS, INC.	173	\$14,504,121.91	20.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	563	\$57,132,531.94	79.75%	0	\$0.00	NA	0	\$0.00
Total			736	\$71,636,653.85	100%	0	\$0.00		0	\$0.00
31402TBJ3		COUNTRYWIDE HOME LOANS, INC.	38	\$5,135,098.11	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$21,669,784.21	80.84%	0	\$0.00	NA	0	\$0.00
Total			184	\$26,804,882.32	100%	0	\$0.00		0	\$0.00
31402TBL8		COUNTRYWIDE HOME LOANS, INC.	48	\$6,880,061.08	26.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$19,052,251.38	73.47%	0	\$0.00	NA	0	\$0.00
Total			174	\$25,932,312.46	100%	0	\$0.00		0	\$0.00
31402TBM6		COUNTRYWIDE HOME LOANS, INC.	120	\$15,912,759.95	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$48,026,877.96	75.11%	0	\$0.00	NA	0	\$0.00
Total			460	\$63,939,637.91	100%	0	\$0.00		0	\$0.00
31402TBN4		COUNTRYWIDE HOME LOANS, INC.	8	\$448,258.33	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,533,378.65	84.97%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,981,636.98	100%	0	\$0.00		0	\$0.00
31402TBP9		COUNTRYWIDE HOME LOANS, INC.	5	\$475,014.29	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,497,939.04	93.19%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,972,953.33	100%	0	\$0.00		0	\$0.00
31402TBQ7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,053,232.76	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$21,299,579.29	95.29%	0	\$0.00	NA	0	\$0.00
Total			144	\$22,352,812.05	100%	0	\$0.00		0	\$0.00
31402TBR5		COUNTRYWIDE HOME LOANS, INC.	4	\$500,867.51	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,156,578.91	81.15%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,657,446.42	100%	0	\$0.00		0	\$0.00
31402TBS3		COUNTRYWIDE HOME LOANS, INC.	3	\$531,309.98	5.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,202,320.71	94.54%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,733,630.69	100%	0	\$0.00		0	\$0.00
31402TBT1		Unavailable	23	\$4,001,362.80	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$4,001,362.80	100%	0	\$0.00		0	\$0.00
31402TBU8		COUNTRYWIDE HOME LOANS, INC.	68	\$10,846,534.05	30.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$24,377,150.05	69.21%	0	\$0.00	NA	0	\$0.00
Total			198	\$35,223,684.10	100%	0	\$0.00		0	\$0.00
31402TBV6		COUNTRYWIDE HOME LOANS, INC.	29	\$6,303,672.53	26.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,258,191.24	73.25%	0	\$0.00	NA	0	\$0.00
Total			110	\$23,561,863.77	100%	0	\$0.00		0	\$0.00
31402TBW4		COUNTRYWIDE HOME LOANS, INC.	111	\$20,398,642.98	45.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$24,452,149.74	54.52%	0	\$0.00	NA	0	\$0.00
Total			226	\$44,850,792.72	100%	0	\$0.00		0	\$0.00
31402TBX2		COUNTRYWIDE HOME LOANS, INC.	202	\$34,100,716.36	82.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,417,002.44	17.86%	0	\$0.00	NA	0	\$0.00
Total			254	\$41,517,718.80	100%	0	\$0.00		0	\$0.00
31402TBY0		COUNTRYWIDE HOME LOANS, INC.	143	\$27,951,349.40	51.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$26,560,623.74	48.72%	0	\$0.00	NA	0	\$0.00
Total			286	\$54,511,973.14	100%	0	\$0.00		0	\$0.00
31402TBZ7		COUNTRYWIDE HOME LOANS, INC.	111	\$19,200,504.00	73.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,935,920.72	26.54%	0	\$0.00	NA	0	\$0.00
Total			149	\$26,136,424.72	100%	0	\$0.00		0	\$0.00
31402TC29		COUNTRYWIDE HOME LOANS, INC.	15	\$1,181,947.76	36.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,025,826.41	63.15%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,207,774.17	100%	0	\$0.00		0	\$0.00
31402TC37		COUNTRYWIDE HOME LOANS, INC.	12	\$2,499,587.00	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,097,369.00	82.88%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,596,956.00	100%	0	\$0.00		0	\$0.00
31402TC52		COUNTRYWIDE HOME LOANS, INC.	8	\$1,463,180.71	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,470,499.98	83.62%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,933,680.69	100%	0	\$0.00		0	\$0.00

31402TC60	COUNTRYWIDE HOME LOANS, INC.	21	\$3,513,987.19	58.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,485,146.16	41.43%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,999,133.35	100%	0	\$0.00			0
31402TC94	COUNTRYWIDE HOME LOANS, INC.	9	\$1,320,998.00	21.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,957,150.00	78.96%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,278,148.00	100%	0	\$0.00			0
31402TCA1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,426,585.91	25.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,031,467.49	74.34%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,458,053.40	100%	0	\$0.00			0
31402TCD5	COUNTRYWIDE HOME LOANS, INC.	35	\$3,159,580.36	30.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,224,187.90	69.57%	0	\$0.00	NA	0	\$0.00
Total		113	\$10,383,768.26	100%	0	\$0.00			0
31402TCE3	COUNTRYWIDE HOME LOANS, INC.	18	\$1,590,005.00	24.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,001,762.86	75.88%	0	\$0.00	NA	0	\$0.00
Total		75	\$6,591,767.86	100%	0	\$0.00			0
31402TCF0	COUNTRYWIDE HOME LOANS, INC.	70	\$7,017,351.50	27.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$18,843,498.39	72.86%	0	\$0.00	NA	0	\$0.00
Total		257	\$25,860,849.89	100%	0	\$0.00			0
31402TCG8	COUNTRYWIDE HOME LOANS, INC.	104	\$20,024,730.58	20.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	394	\$79,983,855.42	79.98%	0	\$0.00	NA	0	\$0.00
Total		498	\$100,008,586.00	100%	0	\$0.00			0
31402TCH6	COUNTRYWIDE HOME LOANS, INC.	34	\$3,256,095.75	34.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,209,965.73	65.6%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,466,061.48	100%	0	\$0.00			0
31402TCJ2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,795,239.00	31.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,430,531.56	68.96%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,225,770.56	100%	0	\$0.00			0

31402TCK9		COUNTRYWIDE HOME LOANS, INC.	46	\$7,967,748.87	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$21,409,749.01	72.88%	0	\$0.00	NA	0	\$0.00
Total			165	\$29,377,497.88	100%	0	\$0.00		0	\$0.00
31402TCL7		COUNTRYWIDE HOME LOANS, INC.	19	\$1,125,877.00	16.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,709,408.44	83.53%	0	\$0.00	NA	0	\$0.00
Total			110	\$6,835,285.44	100%	0	\$0.00		0	\$0.00
31402TCM5		COUNTRYWIDE HOME LOANS, INC.	61	\$9,423,880.85	8.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	632	\$102,652,831.65	91.59%	0	\$0.00	NA	0	\$0.00
Total			693	\$112,076,712.50	100%	0	\$0.00		0	\$0.00
31402TCN3		COUNTRYWIDE HOME LOANS, INC.	90	\$17,751,052.49	26.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$49,904,748.39	73.76%	0	\$0.00	NA	0	\$0.00
Total			316	\$67,655,800.88	100%	0	\$0.00		0	\$0.00
31402TCP8		COUNTRYWIDE HOME LOANS, INC.	27	\$3,868,832.00	23.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,532,277.79	76.41%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,401,109.79	100%	0	\$0.00		0	\$0.00
31402TCR4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,073,019.46	48.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,178,784.40	51.24%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,251,803.86	100%	0	\$0.00		0	\$0.00
31402TCX1		Unavailable	15	\$1,417,618.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,417,618.09	100%	0	\$0.00		0	\$0.00
31402TCZ6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,157,624.60	41.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,627,409.35	58.43%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,785,033.95	100%	0	\$0.00		0	\$0.00
31402TD28		COUNTRYWIDE HOME LOANS, INC.	2	\$119,218.03	4.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,488,585.60	95.43%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,607,803.63	100%	0	\$0.00		0	\$0.00
31402TD36		Unavailable	28	\$2,591,703.68	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,591,703.68	100%	0	\$0.00		0	\$0.00

31402TD44		COUNTRYWIDE HOME LOANS, INC.	4	\$511,613.30	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,741,789.17	91.82%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,253,402.47	100%	0	\$0.00		0	\$0.00
31402TD51		COUNTRYWIDE HOME LOANS, INC.	3	\$496,710.21	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,452,484.94	83.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,949,195.15	100%	0	\$0.00		0	\$0.00
31402TD69		COUNTRYWIDE HOME LOANS, INC.	29	\$6,177,112.15	10.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$54,040,888.23	89.74%	0	\$0.00	NA	0	\$0.00
Total			268	\$60,218,000.38	100%	0	\$0.00		0	\$0.00
31402TD77		COUNTRYWIDE HOME LOANS, INC.	54	\$11,279,512.66	18.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$48,911,031.97	81.26%	0	\$0.00	NA	0	\$0.00
Total			270	\$60,190,544.63	100%	0	\$0.00		0	\$0.00
31402TD85		COUNTRYWIDE HOME LOANS, INC.	31	\$1,295,132.06	39.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$1,967,889.03	60.31%	0	\$0.00	NA	0	\$0.00
Total			77	\$3,263,021.09	100%	0	\$0.00		0	\$0.00
31402TD93		COUNTRYWIDE HOME LOANS, INC.	2	\$322,930.24	16.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,647,039.63	83.61%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,969,969.87	100%	0	\$0.00		0	\$0.00
31402TDA0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,501,000.00	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$17,852,011.00	92.24%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,353,011.00	100%	0	\$0.00		0	\$0.00
31402TDB8		COUNTRYWIDE HOME LOANS, INC.	57	\$5,761,035.14	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,325,107.82	69.82%	0	\$0.00	NA	0	\$0.00
Total			154	\$19,086,142.96	100%	0	\$0.00		0	\$0.00
31402TDC6		COUNTRYWIDE HOME LOANS, INC.	103	\$16,406,887.28	22.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$55,866,039.29	77.3%	0	\$0.00	NA	0	\$0.00
Total			419	\$72,272,926.57	100%	0	\$0.00		0	\$0.00
31402TDF9		COUNTRYWIDE HOME	9	\$1,766,088.56	15.86%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	46	\$9,372,077.86	84.14%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,138,166.42	100%	0	\$0.00		0	\$0.00
31402TDG7		COUNTRYWIDE HOME LOANS, INC.	25	\$1,500,879.00	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$4,810,747.86	76.22%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,311,626.86	100%	0	\$0.00		0	\$0.00
31402TDK8		COUNTRYWIDE HOME LOANS, INC.	65	\$4,400,916.09	60.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,857,172.90	39.37%	0	\$0.00	NA	0	\$0.00
Total			107	\$7,258,088.99	100%	0	\$0.00		0	\$0.00
31402TDM4		COUNTRYWIDE HOME LOANS, INC.	27	\$1,731,514.00	35.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,105,075.38	64.2%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,836,589.38	100%	0	\$0.00		0	\$0.00
31402TDN2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,898,405.83	16.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,721,247.79	83.55%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,619,653.62	100%	0	\$0.00		0	\$0.00
31402TDP7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,811,206.00	31.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,943,685.34	68.53%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,754,891.34	100%	0	\$0.00		0	\$0.00
31402TDQ5		COUNTRYWIDE HOME LOANS, INC.	11	\$854,811.94	8.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,755,836.12	91.11%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,610,648.06	100%	0	\$0.00		0	\$0.00
31402TDT9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,387,657.00	18.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,765,350.59	81.85%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,153,007.59	100%	0	\$0.00		0	\$0.00
31402TDU6		COUNTRYWIDE HOME LOANS, INC.	26	\$4,271,690.36	5.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	434	\$80,116,607.54	94.94%	0	\$0.00	NA	0	\$0.00
Total			460	\$84,388,297.90	100%	0	\$0.00		0	\$0.00
31402TDV4		COUNTRYWIDE HOME LOANS, INC.	54	\$7,533,518.66	21.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	187	\$27,048,120.16	78.22%	0	\$0.00	NA	0	\$0.00
Total			241	\$34,581,638.82	100%	0	\$0.00			0
31402TDW2		COUNTRYWIDE HOME LOANS, INC.	16	\$3,181,476.05	49.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,223,677.61	50.33%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,405,153.66	100%	0	\$0.00			0
31402TE27		COUNTRYWIDE HOME LOANS, INC.	86	\$14,134,739.00	25.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$41,623,506.62	74.65%	0	\$0.00	NA	0	\$0.00
Total			280	\$55,758,245.62	100%	0	\$0.00			0
31402TE35		COUNTRYWIDE HOME LOANS, INC.	53	\$8,587,358.11	19.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$36,587,549.33	80.99%	0	\$0.00	NA	0	\$0.00
Total			283	\$45,174,907.44	100%	0	\$0.00			0
31402TE68		COUNTRYWIDE HOME LOANS, INC.	38	\$4,449,654.87	25.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$12,922,786.16	74.39%	0	\$0.00	NA	0	\$0.00
Total			148	\$17,372,441.03	100%	0	\$0.00			0
31402TE76		COUNTRYWIDE HOME LOANS, INC.	24	\$4,808,135.00	43.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,267,987.33	56.59%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,076,122.33	100%	0	\$0.00			0
31402TE92		COUNTRYWIDE HOME LOANS, INC.	14	\$1,788,630.06	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,679,631.09	72.35%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,468,261.15	100%	0	\$0.00			0
31402TEA9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,034,799.86	22.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,577,029.01	77.56%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,611,828.87	100%	0	\$0.00			0
31402TEB7		COUNTRYWIDE HOME LOANS, INC.	11	\$999,727.47	18.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,502,609.30	81.83%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,502,336.77	100%	0	\$0.00			0
31402TED3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,068,773.15	20.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,053,093.47	79.13%	0	\$0.00	NA	0	\$0.00

Total			26	\$5,121,866.62	100%	0	\$0.00		0	\$0.00
31402TEE1		COUNTRYWIDE HOME LOANS, INC.	35	\$7,048,102.00	61.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,328,650.56	38.05%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,376,752.56	100%	0	\$0.00		0	\$0.00
31402TEF8		COUNTRYWIDE HOME LOANS, INC.	84	\$15,162,228.96	72.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,761,876.22	27.54%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,924,105.18	100%	0	\$0.00		0	\$0.00
31402TEG6		COUNTRYWIDE HOME LOANS, INC.	50	\$10,476,575.89	94.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$600,006.00	5.42%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,076,581.89	100%	0	\$0.00		0	\$0.00
31402TEH4		COUNTRYWIDE HOME LOANS, INC.	47	\$9,472,510.30	46.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,050,525.37	53.84%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,523,035.67	100%	0	\$0.00		0	\$0.00
31402TEJ0		COUNTRYWIDE HOME LOANS, INC.	40	\$6,411,387.74	41.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,076,776.78	58.6%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,488,164.52	100%	0	\$0.00		0	\$0.00
31402TEK7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,192,280.00	8.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,592,448.74	91.35%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,784,728.74	100%	0	\$0.00		0	\$0.00
31402TEP6		COUNTRYWIDE HOME LOANS, INC.	40	\$8,005,342.47	31.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$17,330,187.88	68.4%	0	\$0.00	NA	0	\$0.00
Total			124	\$25,335,530.35	100%	0	\$0.00		0	\$0.00
31402TEQ4		COUNTRYWIDE HOME LOANS, INC.	62	\$10,890,760.47	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$25,074,367.51	69.72%	0	\$0.00	NA	0	\$0.00
Total			188	\$35,965,127.98	100%	0	\$0.00		0	\$0.00
31402TES0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,105,601.45	23.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,912,021.16	76.65%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,017,622.61	100%	0	\$0.00		0	\$0.00

31402TET8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,459,943.00	26.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,963,315.44	73.89%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,423,258.44	100%	0	\$0.00			0
31402TEW1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,115,264.44	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$10,503,566.59	83.24%	0	\$0.00	NA	0	\$0.00
Total		142	\$12,618,831.03	100%	0	\$0.00			0
31402TF26	COUNTRYWIDE HOME LOANS, INC.	7	\$894,351.47	20.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,451,426.71	79.42%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,345,778.18	100%	0	\$0.00			0
31402TF42	COUNTRYWIDE HOME LOANS, INC.	5	\$1,088,000.00	22.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,755,371.08	77.54%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,843,371.08	100%	0	\$0.00			0
31402TF59	COUNTRYWIDE HOME LOANS, INC.	13	\$2,357,765.04	37.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,847,811.31	62.01%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,205,576.35	100%	0	\$0.00			0
31402TF83	COUNTRYWIDE HOME LOANS, INC.	46	\$5,879,294.00	47.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,455,226.67	52.33%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,334,520.67	100%	0	\$0.00			0
31402TF91	COUNTRYWIDE HOME LOANS, INC.	39	\$2,460,514.00	22.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$8,310,052.47	77.16%	0	\$0.00	NA	0	\$0.00
Total		169	\$10,770,566.47	100%	0	\$0.00			0
31402TFG5	COUNTRYWIDE HOME LOANS, INC.	3	\$458,547.61	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	493	\$82,412,183.62	99.45%	0	\$0.00	NA	0	\$0.00
Total		496	\$82,870,731.23	100%	0	\$0.00			0
31402TFH3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,536,322.50	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,387,068.87	89.71%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,923,391.37	100%	0	\$0.00			0

31402TFJ9		COUNTRYWIDE HOME LOANS, INC.	2	\$286,500.00	0.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$40,971,934.40	99.31%	0	\$0.00	NA	0	\$0.00
Total			215	\$41,258,434.40	100%	0	\$0.00		0	\$0.00
31402TFK6		Unavailable	17	\$3,000,288.13	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,000,288.13	100%	0	\$0.00		0	\$0.00
31402TFP5		COUNTRYWIDE HOME LOANS, INC.	23	\$1,182,253.02	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,402,339.56	67.02%	0	\$0.00	NA	0	\$0.00
Total			69	\$3,584,592.58	100%	0	\$0.00		0	\$0.00
31402TFQ3		COUNTRYWIDE HOME LOANS, INC.	4	\$380,676.00	10.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,096,877.40	89.05%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,477,553.40	100%	0	\$0.00		0	\$0.00
31402TFR1		COUNTRYWIDE HOME LOANS, INC.	10	\$934,295.00	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,764,524.85	80.12%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,698,819.85	100%	0	\$0.00		0	\$0.00
31402TFS9		COUNTRYWIDE HOME LOANS, INC.	38	\$2,280,479.13	38.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,707,049.97	61.91%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,987,529.10	100%	0	\$0.00		0	\$0.00
31402TFU4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,922,865.00	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,323,520.53	73.46%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,246,385.53	100%	0	\$0.00		0	\$0.00
31402TFW0		COUNTRYWIDE HOME LOANS, INC.	62	\$4,169,360.15	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,388,630.27	63.93%	0	\$0.00	NA	0	\$0.00
Total			172	\$11,557,990.42	100%	0	\$0.00		0	\$0.00
31402TFX8		COUNTRYWIDE HOME LOANS, INC.	26	\$2,562,520.00	42.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,527,590.67	57.92%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,090,110.67	100%	0	\$0.00		0	\$0.00
31402TFY6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,045,690.00	20.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,086,367.26	79.62%	0	\$0.00	NA	0	\$0.00

Total			83	\$5,132,057.26	100%	0	\$0.00		0	\$0.00
31402TFZ3		COUNTRYWIDE HOME LOANS, INC.	6	\$872,480.00	13.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,499,832.17	86.31%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,372,312.17	100%	0	\$0.00		0	\$0.00
31402TG25		COUNTRYWIDE HOME LOANS, INC.	29	\$3,752,777.00	12.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$26,249,180.06	87.49%	0	\$0.00	NA	0	\$0.00
Total			227	\$30,001,957.06	100%	0	\$0.00		0	\$0.00
31402TG33		COUNTRYWIDE HOME LOANS, INC.	25	\$4,416,705.92	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$20,584,634.41	82.33%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,001,340.33	100%	0	\$0.00		0	\$0.00
31402TG41		COUNTRYWIDE HOME LOANS, INC.	45	\$9,160,674.60	30.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$20,657,594.74	69.28%	0	\$0.00	NA	0	\$0.00
Total			164	\$29,818,269.34	100%	0	\$0.00		0	\$0.00
31402TG58		COUNTRYWIDE HOME LOANS, INC.	25	\$4,992,113.82	94.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$283,400.00	5.37%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,275,513.82	100%	0	\$0.00		0	\$0.00
31402TG66		COUNTRYWIDE HOME LOANS, INC.	22	\$4,135,242.49	53.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,612,696.67	46.63%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,747,939.16	100%	0	\$0.00		0	\$0.00
31402TG74		COUNTRYWIDE HOME LOANS, INC.	10	\$2,278,519.99	59.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,547,590.34	40.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,826,110.33	100%	0	\$0.00		0	\$0.00
31402TG82		COUNTRYWIDE HOME LOANS, INC.	17	\$3,914,573.00	74.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,305,300.00	25.01%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,219,873.00	100%	0	\$0.00		0	\$0.00
31402TG90		COUNTRYWIDE HOME LOANS, INC.	8	\$1,924,000.00	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$23,077,357.48	92.3%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,001,357.48	100%	0	\$0.00		0	\$0.00

31402TGA7	COUNTRYWIDE HOME LOANS, INC.	36	\$6,065,582.00	34.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,704,186.16	65.87%	0	\$0.00	NA	0	\$0.00
Total		102	\$17,769,768.16	100%	0	\$0.00			0
31402TGB5	COUNTRYWIDE HOME LOANS, INC.	8	\$676,528.00	14.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,877,645.35	85.14%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,554,173.35	100%	0	\$0.00			0
31402TGC3	COUNTRYWIDE HOME LOANS, INC.	32	\$4,104,542.00	95.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$208,850.00	4.84%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,313,392.00	100%	0	\$0.00			0
31402TGD1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,982,849.50	61.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,842,642.00	38.19%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,825,491.50	100%	0	\$0.00			0
31402TGH2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,105,647.21	20.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,937,226.95	79.03%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,042,874.16	100%	0	\$0.00			0
31402TGJ8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,173,645.00	22.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,948,061.85	77.08%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,121,706.85	100%	0	\$0.00			0
31402TGK5	COUNTRYWIDE HOME LOANS, INC.	41	\$7,628,557.38	26.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$21,042,743.92	73.39%	0	\$0.00	NA	0	\$0.00
Total		152	\$28,671,301.30	100%	0	\$0.00			0
31402TGT6	COUNTRYWIDE HOME LOANS, INC.	50	\$10,900,505.00	56.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,305,992.68	43.25%	0	\$0.00	NA	0	\$0.00
Total		87	\$19,206,497.68	100%	0	\$0.00			0
31402TGU3	COUNTRYWIDE HOME LOANS, INC.	103	\$16,631,814.83	70.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,877,730.80	29.26%	0	\$0.00	NA	0	\$0.00
Total		135	\$23,509,545.63	100%	0	\$0.00			0

31402TGV1		COUNTRYWIDE HOME LOANS, INC.	65	\$9,771,035.00	44.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,007,642.63	55.13%	0	\$0.00	NA	0	\$0.00
Total			128	\$21,778,677.63	100%	0	\$0.00		0	\$0.00
31402TGY5		COUNTRYWIDE HOME LOANS, INC.	29	\$5,423,885.94	15.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$28,610,407.62	84.06%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,034,293.56	100%	0	\$0.00		0	\$0.00
31402TGZ2		COUNTRYWIDE HOME LOANS, INC.	70	\$9,776,233.00	15.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$53,103,123.10	84.45%	0	\$0.00	NA	0	\$0.00
Total			359	\$62,879,356.10	100%	0	\$0.00		0	\$0.00
31402TH24		COUNTRYWIDE HOME LOANS, INC.	51	\$8,694,581.08	29.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$20,584,888.51	70.3%	0	\$0.00	NA	0	\$0.00
Total			166	\$29,279,469.59	100%	0	\$0.00		0	\$0.00
31402TH32		COUNTRYWIDE HOME LOANS, INC.	95	\$18,914,005.06	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,914,005.06	100%	0	\$0.00		0	\$0.00
31402TH40		COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	6.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,863,390.05	93.01%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,003,390.05	100%	0	\$0.00		0	\$0.00
31402TH57		COUNTRYWIDE HOME LOANS, INC.	56	\$9,963,102.48	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,975,880.24	61.59%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,938,982.72	100%	0	\$0.00		0	\$0.00
31402TH65		COUNTRYWIDE HOME LOANS, INC.	106	\$5,865,099.85	44.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$7,252,334.11	55.29%	0	\$0.00	NA	0	\$0.00
Total			236	\$13,117,433.96	100%	0	\$0.00		0	\$0.00
31402TH73		COUNTRYWIDE HOME LOANS, INC.	8	\$1,771,214.00	27.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,591,715.00	72.16%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,362,929.00	100%	0	\$0.00		0	\$0.00
31402TH81		COUNTRYWIDE HOME LOANS, INC.	49	\$5,459,343.00	36.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	86	\$9,410,970.00	63.29%	0	\$0.00	NA	0	\$0.00
Total			135	\$14,870,313.00	100%	0	\$0.00			\$0.00
31402THA6		COUNTRYWIDE HOME LOANS, INC.	5	\$628,300.00	6.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,879,926.55	93.39%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,508,226.55	100%	0	\$0.00			\$0.00
31402THC2		COUNTRYWIDE HOME LOANS, INC.	26	\$4,253,867.00	37.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,017,940.32	62.26%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,271,807.32	100%	0	\$0.00			\$0.00
31402THE8		COUNTRYWIDE HOME LOANS, INC.	31	\$2,797,943.00	30.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,297,109.94	69.24%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,095,052.94	100%	0	\$0.00			\$0.00
31402THH1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,254,316.00	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,680,951.82	77.31%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,935,267.82	100%	0	\$0.00			\$0.00
31402THK4		COUNTRYWIDE HOME LOANS, INC.	35	\$6,526,571.00	31.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,304,188.21	68.67%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,830,759.21	100%	0	\$0.00			\$0.00
31402THM0		COUNTRYWIDE HOME LOANS, INC.	101	\$15,374,852.00	20.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$59,196,384.92	79.38%	0	\$0.00	NA	0	\$0.00
Total			424	\$74,571,236.92	100%	0	\$0.00			\$0.00
31402THN8		COUNTRYWIDE HOME LOANS, INC.	205	\$34,456,231.48	77.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,926,968.81	22.37%	0	\$0.00	NA	0	\$0.00
Total			246	\$44,383,200.29	100%	0	\$0.00			\$0.00
31402THP3		COUNTRYWIDE HOME LOANS, INC.	132	\$8,589,688.00	53.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,495,370.26	46.6%	0	\$0.00	NA	0	\$0.00
Total			245	\$16,085,058.26	100%	0	\$0.00			\$0.00
31402THQ1		COUNTRYWIDE HOME LOANS, INC.	39	\$5,151,819.00	49.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,319,477.57	50.8%	0	\$0.00	NA	0	\$0.00

Total			80	\$10,471,296.57	100%	0	\$0.00		0	\$0.00
31402THR9		COUNTRYWIDE HOME LOANS, INC.	19	\$4,068,650.00	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,185,357.06	73.33%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,254,007.06	100%	0	\$0.00		0	\$0.00
31402THS7		COUNTRYWIDE HOME LOANS, INC.	27	\$5,347,569.93	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$26,676,328.03	83.3%	0	\$0.00	NA	0	\$0.00
Total			176	\$32,023,897.96	100%	0	\$0.00		0	\$0.00
31402THT5		COUNTRYWIDE HOME LOANS, INC.	19	\$3,449,940.00	24.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,403,435.00	75.1%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,853,375.00	100%	0	\$0.00		0	\$0.00
31402THX6		COUNTRYWIDE HOME LOANS, INC.	43	\$9,767,141.00	39.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$15,075,093.07	60.68%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,842,234.07	100%	0	\$0.00		0	\$0.00
31402THZ1		COUNTRYWIDE HOME LOANS, INC.	37	\$3,751,135.51	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,255,220.12	62.51%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,006,355.63	100%	0	\$0.00		0	\$0.00
31402TJ22		COUNTRYWIDE HOME LOANS, INC.	8	\$1,292,112.00	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,915,884.86	69.29%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,207,996.86	100%	0	\$0.00		0	\$0.00
31402TJ55		COUNTRYWIDE HOME LOANS, INC.	11	\$2,215,632.13	26.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,226,782.93	73.76%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,442,415.06	100%	0	\$0.00		0	\$0.00
31402TJ63		COUNTRYWIDE HOME LOANS, INC.	20	\$2,536,424.59	51.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,380,662.56	48.42%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,917,087.15	100%	0	\$0.00		0	\$0.00
31402TJ89		COUNTRYWIDE HOME LOANS, INC.	21	\$1,739,218.46	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,798,940.71	68.6%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,538,159.17	100%	0	\$0.00		0	\$0.00

31402TJA4	COUNTRYWIDE HOME LOANS, INC.	69	\$6,114,501.06	51.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$5,820,610.04	48.77%	0	\$0.00	NA	0	\$0.00
Total		135	\$11,935,111.10	100%	0	\$0.00			0
31402TJD8	COUNTRYWIDE HOME LOANS, INC.	37	\$5,105,346.18	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$55,328,887.27	91.55%	0	\$0.00	NA	0	\$0.00
Total		367	\$60,434,233.45	100%	0	\$0.00			0
31402TJE6	COUNTRYWIDE HOME LOANS, INC.	67	\$10,462,129.57	53.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,169,067.49	46.71%	0	\$0.00	NA	0	\$0.00
Total		113	\$19,631,197.06	100%	0	\$0.00			0
31402TJF3	COUNTRYWIDE HOME LOANS, INC.	40	\$4,261,145.00	50.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,099,851.52	49.04%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,360,996.52	100%	0	\$0.00			0
31402TJJ5	COUNTRYWIDE HOME LOANS, INC.	249	\$17,344,991.07	90.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,869,344.45	9.73%	0	\$0.00	NA	0	\$0.00
Total		277	\$19,214,335.52	100%	0	\$0.00			0
31402TJK2	COUNTRYWIDE HOME LOANS, INC.	152	\$14,981,422.69	54.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$12,578,816.91	45.64%	0	\$0.00	NA	0	\$0.00
Total		281	\$27,560,239.60	100%	0	\$0.00			0
31402TJL0	COUNTRYWIDE HOME LOANS, INC.	26	\$2,510,865.88	21.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,414,308.89	78.94%	0	\$0.00	NA	0	\$0.00
Total		123	\$11,925,174.77	100%	0	\$0.00			0
31402TJM8	COUNTRYWIDE HOME LOANS, INC.	191	\$15,979,800.45	30.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$36,836,941.03	69.74%	0	\$0.00	NA	0	\$0.00
Total		454	\$52,816,741.48	100%	0	\$0.00			0
31402TJN6	COUNTRYWIDE HOME LOANS, INC.	319	\$46,047,270.15	87.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,358,942.08	12.13%	0	\$0.00	NA	0	\$0.00
Total		357	\$52,406,212.23	100%	0	\$0.00			0

31402TJP1		COUNTRYWIDE HOME LOANS, INC.	79	\$9,899,561.81	40.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,315,339.46	59.12%	0	\$0.00	NA	0	\$0.00
Total			189	\$24,214,901.27	100%	0	\$0.00		0	\$0.00
31402TJQ9		COUNTRYWIDE HOME LOANS, INC.	32	\$6,435,565.00	37.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,899,402.40	62.88%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,334,967.40	100%	0	\$0.00		0	\$0.00
31402TJR7		COUNTRYWIDE HOME LOANS, INC.	26	\$4,334,857.95	26.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,072,684.26	73.58%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,407,542.21	100%	0	\$0.00		0	\$0.00
31402TJS5		COUNTRYWIDE HOME LOANS, INC.	27	\$5,143,105.14	34.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,556,540.66	65.01%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,699,645.80	100%	0	\$0.00		0	\$0.00
31402TJW6		COUNTRYWIDE HOME LOANS, INC.	37	\$7,939,386.00	36.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,941,711.47	63.72%	0	\$0.00	NA	0	\$0.00
Total			96	\$21,881,097.47	100%	0	\$0.00		0	\$0.00
31402TJX4		COUNTRYWIDE HOME LOANS, INC.	3	\$400,200.00	9.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,701,492.22	90.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,101,692.22	100%	0	\$0.00		0	\$0.00
31402TJY2		COUNTRYWIDE HOME LOANS, INC.	27	\$4,616,815.00	63.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,708,422.18	36.97%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,325,237.18	100%	0	\$0.00		0	\$0.00
31402TK20		COUNTRYWIDE HOME LOANS, INC.	52	\$9,752,186.00	50.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,674,100.11	49.8%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,426,286.11	100%	0	\$0.00		0	\$0.00
31402TK38		COUNTRYWIDE HOME LOANS, INC.	4	\$377,333.14	11.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,819,978.01	88.2%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,197,311.15	100%	0	\$0.00		0	\$0.00
31402TK46		COUNTRYWIDE HOME	7	\$420,109.03	22.67%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	18	\$1,433,014.14	77.33%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,853,123.17	100%	0	\$0.00		0	\$0.00
31402TK53		COUNTRYWIDE HOME LOANS, INC.	19	\$1,925,315.14	27.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,067,512.16	72.47%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,992,827.30	100%	0	\$0.00		0	\$0.00
31402TK61		COUNTRYWIDE HOME LOANS, INC.	25	\$2,216,309.28	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,644,987.89	74.99%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,861,297.17	100%	0	\$0.00		0	\$0.00
31402TK79		COUNTRYWIDE HOME LOANS, INC.	18	\$1,940,566.00	8.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$21,486,828.70	91.72%	0	\$0.00	NA	0	\$0.00
Total			147	\$23,427,394.70	100%	0	\$0.00		0	\$0.00
31402TK87		COUNTRYWIDE HOME LOANS, INC.	17	\$2,638,657.00	8.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$28,333,899.40	91.48%	0	\$0.00	NA	0	\$0.00
Total			186	\$30,972,556.40	100%	0	\$0.00		0	\$0.00
31402TK95		COUNTRYWIDE HOME LOANS, INC.	5	\$622,100.00	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$15,878,083.88	96.23%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,500,183.88	100%	0	\$0.00		0	\$0.00
31402TKC8		COUNTRYWIDE HOME LOANS, INC.	4	\$555,250.00	8.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,777,438.05	91.23%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,332,688.05	100%	0	\$0.00		0	\$0.00
31402TKD6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,995,390.37	44.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,774,180.39	55.75%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,769,570.76	100%	0	\$0.00		0	\$0.00
31402TKE4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,680,180.00	13.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,878,382.00	86.62%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,558,562.00	100%	0	\$0.00		0	\$0.00
31402TKF1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,364,950.00	5.77%	0	\$0.00	NA	0	\$0.00

		Unavailable	104	\$22,310,723.89	94.23%	0	\$0.00	NA	0	\$0.00
Total			111	\$23,675,673.89	100%	0	\$0.00			\$0.00
31402TKG9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,183,629.00	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,740,100.00	80.02%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,923,729.00	100%	0	\$0.00			\$0.00
31402TKK0		COUNTRYWIDE HOME LOANS, INC.	60	\$5,405,612.00	71.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,161,648.23	28.57%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,567,260.23	100%	0	\$0.00			\$0.00
31402TKL8		COUNTRYWIDE HOME LOANS, INC.	51	\$3,282,087.00	26.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$8,912,205.97	73.09%	0	\$0.00	NA	0	\$0.00
Total			189	\$12,194,292.97	100%	0	\$0.00			\$0.00
31402TKN4		COUNTRYWIDE HOME LOANS, INC.	70	\$4,676,516.00	54.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,930,357.57	45.67%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,606,873.57	100%	0	\$0.00			\$0.00
31402TKS3		COUNTRYWIDE HOME LOANS, INC.	34	\$5,793,802.00	65.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,046,214.33	34.46%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,840,016.33	100%	0	\$0.00			\$0.00
31402TKT1		COUNTRYWIDE HOME LOANS, INC.	64	\$10,474,356.04	87.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,470,330.34	12.31%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,944,686.38	100%	0	\$0.00			\$0.00
31402TKU8		COUNTRYWIDE HOME LOANS, INC.	37	\$6,939,455.00	48.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,340,570.22	51.4%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,280,025.22	100%	0	\$0.00			\$0.00
31402TKV6		COUNTRYWIDE HOME LOANS, INC.	31	\$6,554,478.29	32.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,589,561.85	67.46%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,144,040.14	100%	0	\$0.00			\$0.00
31402TKW4		COUNTRYWIDE HOME LOANS, INC.	21	\$3,675,660.00	28.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,131,294.42	71.3%	0	\$0.00	NA	0	\$0.00

Total			71	\$12,806,954.42	100%	0	\$0.00		0	\$0.00
31402TKX2		COUNTRYWIDE HOME LOANS, INC.	40	\$4,201,509.00	47.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,659,912.00	52.59%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,861,421.00	100%	0	\$0.00		0	\$0.00
31402TL86		COUNTRYWIDE HOME LOANS, INC.	16	\$3,505,130.37	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,812,764.84	69.03%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,317,895.21	100%	0	\$0.00		0	\$0.00
31402TL94		COUNTRYWIDE HOME LOANS, INC.	29	\$3,589,889.23	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,073,661.96	77.08%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,663,551.19	100%	0	\$0.00		0	\$0.00
31402TLA1		COUNTRYWIDE HOME LOANS, INC.	52	\$9,875,645.30	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$32,222,865.81	76.54%	0	\$0.00	NA	0	\$0.00
Total			223	\$42,098,511.11	100%	0	\$0.00		0	\$0.00
31402TLC7		COUNTRYWIDE HOME LOANS, INC.	101	\$17,173,321.00	56.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,121,319.00	43.31%	0	\$0.00	NA	0	\$0.00
Total			169	\$30,294,640.00	100%	0	\$0.00		0	\$0.00
31402TLD5		COUNTRYWIDE HOME LOANS, INC.	19	\$3,337,023.00	20.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,773,550.74	79.29%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,110,573.74	100%	0	\$0.00		0	\$0.00
31402TLE3		COUNTRYWIDE HOME LOANS, INC.	87	\$18,755,017.00	47.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$20,470,969.15	52.19%	0	\$0.00	NA	0	\$0.00
Total			175	\$39,225,986.15	100%	0	\$0.00		0	\$0.00
31402TLF0		COUNTRYWIDE HOME LOANS, INC.	44	\$7,057,172.00	62.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,185,024.22	37.23%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,242,196.22	100%	0	\$0.00		0	\$0.00
31402TLG8		COUNTRYWIDE HOME LOANS, INC.	97	\$16,115,442.80	63.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,375,062.96	36.78%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,490,505.76	100%	0	\$0.00		0	\$0.00

31402TLH6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,366,088.41	41.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,929,707.22	58.55%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,295,795.63	100%	0	\$0.00			0
31402TLJ2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,437,554.80	64.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,324,000.00	35.2%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,761,554.80	100%	0	\$0.00			0
31402TLN3	COUNTRYWIDE HOME LOANS, INC.	106	\$20,840,012.00	45.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$24,700,870.26	54.24%	0	\$0.00	NA	0	\$0.00
Total		235	\$45,540,882.26	100%	0	\$0.00			0
31402TLP8	COUNTRYWIDE HOME LOANS, INC.	37	\$5,024,620.58	9.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$46,570,076.58	90.26%	0	\$0.00	NA	0	\$0.00
Total		318	\$51,594,697.16	100%	0	\$0.00			0
31402TLQ6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,022,000.00	26.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,864,912.98	73.71%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,886,912.98	100%	0	\$0.00			0
31402TM77	COUNTRYWIDE HOME LOANS, INC.	28	\$2,751,991.00	25.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,051,970.83	74.53%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,803,961.83	100%	0	\$0.00			0
31402TM85	COUNTRYWIDE HOME LOANS, INC.	73	\$8,075,618.00	55.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,549,171.14	44.78%	0	\$0.00	NA	0	\$0.00
Total		123	\$14,624,789.14	100%	0	\$0.00			0
31402TM93	COUNTRYWIDE HOME LOANS, INC.	144	\$9,625,176.85	77.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,823,022.36	22.68%	0	\$0.00	NA	0	\$0.00
Total		183	\$12,448,199.21	100%	0	\$0.00			0
31402TMA0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,519,152.00	26.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,122,303.92	73.87%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,641,455.92	100%	0	\$0.00			0

31402TMD4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,908,204.02	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,106,455.83	70.96%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,014,659.85	100%	0	\$0.00		0	\$0.00
31402TMF9		COUNTRYWIDE HOME LOANS, INC.	66	\$6,366,810.94	48.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,671,737.57	51.17%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,038,548.51	100%	0	\$0.00		0	\$0.00
31402TMG7		COUNTRYWIDE HOME LOANS, INC.	34	\$3,290,078.00	33.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,669,659.17	66.97%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,959,737.17	100%	0	\$0.00		0	\$0.00
31402TMK8		COUNTRYWIDE HOME LOANS, INC.	50	\$5,693,414.03	5.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	561	\$92,327,329.57	94.19%	0	\$0.00	NA	0	\$0.00
Total			611	\$98,020,743.60	100%	0	\$0.00		0	\$0.00
31402TMN2		COUNTRYWIDE HOME LOANS, INC.	3	\$402,505.00	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$31,261,125.17	98.73%	0	\$0.00	NA	0	\$0.00
Total			215	\$31,663,630.17	100%	0	\$0.00		0	\$0.00
31402TMP7		COUNTRYWIDE HOME LOANS, INC.	69	\$11,737,066.61	63.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,872,322.10	36.93%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,609,388.71	100%	0	\$0.00		0	\$0.00
31402TMQ5		COUNTRYWIDE HOME LOANS, INC.	30	\$5,506,584.00	35.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,971,918.12	64.42%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,478,502.12	100%	0	\$0.00		0	\$0.00
31402TMR3		COUNTRYWIDE HOME LOANS, INC.	24	\$5,240,435.00	30.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,143,089.65	69.85%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,383,524.65	100%	0	\$0.00		0	\$0.00
31402TMT9		COUNTRYWIDE HOME LOANS, INC.	24	\$2,415,453.00	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,040,418.90	83.29%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,455,871.90	100%	0	\$0.00		0	\$0.00
31402TMX0		COUNTRYWIDE HOME	95	\$18,462,890.71	45%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	104	\$22,563,455.02	55%	0	\$0.00	NA	0	\$0.00
Total			199	\$41,026,345.73	100%	0	\$0.00			\$0.00
31402TMY8		COUNTRYWIDE HOME LOANS, INC.	28	\$2,458,993.07	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$4,924,317.49	66.7%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,383,310.56	100%	0	\$0.00			\$0.00
31402TN35		COUNTRYWIDE HOME LOANS, INC.	6	\$908,500.00	5.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$15,846,458.02	94.58%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,754,958.02	100%	0	\$0.00			\$0.00
31402TN43		COUNTRYWIDE HOME LOANS, INC.	23	\$2,499,715.00	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	399	\$50,604,877.61	95.29%	0	\$0.00	NA	0	\$0.00
Total			422	\$53,104,592.61	100%	0	\$0.00			\$0.00
31402TNA9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,929,419.20	29.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,170,225.00	70.99%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,099,644.20	100%	0	\$0.00			\$0.00
31402TNB7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,660,933.00	51.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,584,150.00	48.82%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,245,083.00	100%	0	\$0.00			\$0.00
31402TNC5		COUNTRYWIDE HOME LOANS, INC.	66	\$11,178,024.98	61.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,090,108.09	38.81%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,268,133.07	100%	0	\$0.00			\$0.00
31402TND3		COUNTRYWIDE HOME LOANS, INC.	133	\$8,748,706.23	48.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$9,387,189.76	51.76%	0	\$0.00	NA	0	\$0.00
Total			275	\$18,135,895.99	100%	0	\$0.00			\$0.00
31402TNE1		COUNTRYWIDE HOME LOANS, INC.	62	\$3,892,182.00	32.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$8,207,558.91	67.83%	0	\$0.00	NA	0	\$0.00
Total			184	\$12,099,740.91	100%	0	\$0.00			\$0.00
31402TNH4		COUNTRYWIDE HOME LOANS, INC.	137	\$23,237,996.00	83.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$4,640,641.03	16.65%	0	\$0.00	NA	0	\$0.00
Total			161	\$27,878,637.03	100%	0	\$0.00			\$0.00
31402TNJ0		COUNTRYWIDE HOME LOANS, INC.	56	\$5,557,581.00	47.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,023,214.37	52.01%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,580,795.37	100%	0	\$0.00			\$0.00
31402TNK7		COUNTRYWIDE HOME LOANS, INC.	63	\$11,722,860.00	55.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,273,993.70	44.17%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,996,853.70	100%	0	\$0.00			\$0.00
31402TNL5		COUNTRYWIDE HOME LOANS, INC.	53	\$6,887,480.00	56.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,244,489.19	43.23%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,131,969.19	100%	0	\$0.00			\$0.00
31402TNM3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,357,372.00	36.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,251,137.63	63.33%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,608,509.63	100%	0	\$0.00			\$0.00
31402TNN1		COUNTRYWIDE HOME LOANS, INC.	22	\$4,574,019.00	36.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,019,765.88	63.68%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,593,784.88	100%	0	\$0.00			\$0.00
31402TNP6		COUNTRYWIDE HOME LOANS, INC.	28	\$5,579,689.54	36.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,516,736.81	63.04%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,096,426.35	100%	0	\$0.00			\$0.00
31402TNR2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,167,531.00	38.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,277,209.00	61.56%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,444,740.00	100%	0	\$0.00			\$0.00
31402TNW1		COUNTRYWIDE HOME LOANS, INC.	175	\$34,638,235.00	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$59,690,535.74	63.28%	0	\$0.00	NA	0	\$0.00
Total			473	\$94,328,770.74	100%	0	\$0.00			\$0.00
31402TP25		COUNTRYWIDE HOME LOANS, INC.	206	\$34,475,884.35	38.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$54,929,303.04	61.44%	0	\$0.00	NA	0	\$0.00

Total			493	\$89,405,187.39	100%	0	\$0.00		0	\$0.00
31402TP33		COUNTRYWIDE HOME LOANS, INC.	27	\$5,139,100.00	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,719,493.46	67.59%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,858,593.46	100%	0	\$0.00		0	\$0.00
31402TP41		COUNTRYWIDE HOME LOANS, INC.	79	\$10,647,628.00	15.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$59,949,121.07	84.92%	0	\$0.00	NA	0	\$0.00
Total			459	\$70,596,749.07	100%	0	\$0.00		0	\$0.00
31402TP58		COUNTRYWIDE HOME LOANS, INC.	7	\$667,779.45	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	379	\$47,719,173.83	98.62%	0	\$0.00	NA	0	\$0.00
Total			386	\$48,386,953.28	100%	0	\$0.00		0	\$0.00
31402TPG4		COUNTRYWIDE HOME LOANS, INC.	112	\$6,517,153.26	36.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$11,483,632.44	63.8%	0	\$0.00	NA	0	\$0.00
Total			323	\$18,000,785.70	100%	0	\$0.00		0	\$0.00
31402TPH2		COUNTRYWIDE HOME LOANS, INC.	16	\$3,833,634.50	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,726,146.53	63.7%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,559,781.03	100%	0	\$0.00		0	\$0.00
31402TPJ8		COUNTRYWIDE HOME LOANS, INC.	71	\$7,019,084.62	40.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$10,293,900.40	59.46%	0	\$0.00	NA	0	\$0.00
Total			176	\$17,312,985.02	100%	0	\$0.00		0	\$0.00
31402TPQ2		COUNTRYWIDE HOME LOANS, INC.	79	\$5,449,760.50	48.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,764,578.51	51.4%	0	\$0.00	NA	0	\$0.00
Total			164	\$11,214,339.01	100%	0	\$0.00		0	\$0.00
31402TPR0		COUNTRYWIDE HOME LOANS, INC.	103	\$9,978,434.00	55.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,919,212.43	44.25%	0	\$0.00	NA	0	\$0.00
Total			184	\$17,897,646.43	100%	0	\$0.00		0	\$0.00
31402TPS8		COUNTRYWIDE HOME LOANS, INC.	55	\$3,518,279.67	24.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$11,028,132.56	75.81%	0	\$0.00	NA	0	\$0.00
Total			222	\$14,546,412.23	100%	0	\$0.00		0	\$0.00

31402TPT6	COUNTRYWIDE HOME LOANS, INC.	34	\$4,399,467.00	26.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,045,071.23	73.25%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,444,538.23	100%	0	\$0.00			0
31402TPU3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,831,250.00	32.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,091,690.00	67.63%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,922,940.00	100%	0	\$0.00			0
31402TR23	FREEDOM MORTGAGE CORP.	6	\$1,007,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,007,800.00	100%	0	\$0.00			0
31402TR31	FREEDOM MORTGAGE CORP.	6	\$1,016,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,016,900.00	100%	0	\$0.00			0
31402TRJ6	WASHINGTON MUTUAL SECURITIES CORP.	1	\$140,000.00	12.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,005,155.11	87.77%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,145,155.11	100%	0	\$0.00			0
31402TRK3	WASHINGTON MUTUAL SECURITIES CORP.	99	\$11,052,721.87	52.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,120,926.33	47.8%	0	\$0.00	NA	0	\$0.00
Total		165	\$21,173,648.20	100%	0	\$0.00			0
31402TRL1	WASHINGTON MUTUAL SECURITIES CORP.	227	\$27,877,922.86	78.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,532,283.77	21.27%	0	\$0.00	NA	0	\$0.00
Total		279	\$35,410,206.63	100%	0	\$0.00			0
31402TRM9	WASHINGTON MUTUAL SECURITIES CORP.	48	\$4,913,708.31	83.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$971,853.89	16.51%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,885,562.20	100%	0	\$0.00			0
31402TRQ0	WASHINGTON MUTUAL SECURITIES CORP.	74	\$10,855,746.43	24.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$33,029,680.48	75.26%	0	\$0.00	NA	0	\$0.00
Total		261	\$43,885,426.91	100%	0	\$0.00			0
31402TRR8	WASHINGTON MUTUAL SECURITIES CORP.	225	\$40,304,641.54	54.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	187	\$33,154,215.41	45.13%	0	\$0.00	NA	0	\$0.00
Total			412	\$73,458,856.95	100%	0	\$0.00			0
31402TRS6		WASHINGTON MUTUAL SECURITIES CORP.	66	\$9,891,132.72	70.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,214,327.33	29.88%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,105,460.05	100%	0	\$0.00			0
31402TRV9		FREEDOM MORTGAGE CORP.	4	\$1,009,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,009,000.00	100%	0	\$0.00			0
31402TRW7		FREEDOM MORTGAGE CORP.	5	\$1,004,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,004,500.00	100%	0	\$0.00			0
31402TRX5		FREEDOM MORTGAGE CORP.	4	\$1,003,020.67	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,003,020.67	100%	0	\$0.00			0
31402TRZ0		FREEDOM MORTGAGE CORP.	9	\$2,012,408.02	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,012,408.02	100%	0	\$0.00			0
31402TT21		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$6,239,877.23	87.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$919,303.21	12.84%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,159,180.44	100%	0	\$0.00			0
31402TT39		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	74	\$13,648,063.58	57.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,900,212.37	42.04%	0	\$0.00	NA	0	\$0.00
Total			118	\$23,548,275.95	100%	0	\$0.00			0
31402TT47		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	650	\$130,758,996.06	89.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,693,651.22	10.1%	0	\$0.00	NA	0	\$0.00
Total			712	\$145,452,647.28	100%	0	\$0.00			0
31402TT54		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,100,802.07	36.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,499,681.03	63.95%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,600,483.10	100%	0	\$0.00			0
31402TT62		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	90	\$16,168,272.41	73.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$5,938,743.15	26.86%	0	\$0.00	NA	0	\$0.00
Total			116	\$22,107,015.56	100%	0	\$0.00			0
31402TT70		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$648,855.11	39.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,002,875.00	60.72%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,651,730.11	100%	0	\$0.00			0
31402TT88		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$984,500.00	21.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,535,735.27	78.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,520,235.27	100%	0	\$0.00			0
31402TT96		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$3,172,200.00	55.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,494,834.19	44.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,667,034.19	100%	0	\$0.00			0
31402TTN5		THIRD FEDERAL SAVINGS AND LOAN	148	\$20,155,198.98	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,155,198.98	100%	0	\$0.00			0
31402TTP0		THIRD FEDERAL SAVINGS AND LOAN	167	\$20,196,036.86	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,196,036.86	100%	0	\$0.00			0
31402TTQ8		THIRD FEDERAL SAVINGS AND LOAN	152	\$20,185,041.71	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,185,041.71	100%	0	\$0.00			0
31402TTR6		THIRD FEDERAL SAVINGS AND LOAN	158	\$20,189,510.98	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,189,510.98	100%	0	\$0.00			0
31402TTS4		THIRD FEDERAL SAVINGS AND LOAN	139	\$19,989,797.60	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,989,797.60	100%	0	\$0.00			0
31402TTT2		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$791,131.49	14.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,629,477.70	85.41%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,420,609.19	100%	0	\$0.00			0
31402TTU9		UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,690,250.53	25.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,484,714.67	74.19%	0	\$0.00	NA	0	\$0.00

Total			110	\$18,174,965.20	100%	0	\$0.00		0	\$0.00
31402TTV7		UNION FEDERAL BANK OF INDIANAPOLIS	37	\$5,481,414.86	69.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,377,387.47	30.25%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,858,802.33	100%	0	\$0.00		0	\$0.00
31402TTW5		UNION FEDERAL BANK OF INDIANAPOLIS	21	\$2,281,427.90	94.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$143,600.00	5.92%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,425,027.90	100%	0	\$0.00		0	\$0.00
31402TTX3		WASHTENAW MORTGAGE COMPANY	1	\$100,608.44	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,792,226.63	97.94%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,892,835.07	100%	0	\$0.00		0	\$0.00
31402TTY1		WASHTENAW MORTGAGE COMPANY	1	\$316,000.00	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,098,865.68	97.64%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,414,865.68	100%	0	\$0.00		0	\$0.00
31402TTZ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,156,402.40	64.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$644,700.00	35.79%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,801,102.40	100%	0	\$0.00		0	\$0.00
31402TU29		Unavailable	20	\$5,037,368.51	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,037,368.51	100%	0	\$0.00		0	\$0.00
31402TU37		Unavailable	13	\$3,127,604.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,127,604.00	100%	0	\$0.00		0	\$0.00
31402TU45		REGIONS BANK	71	\$4,015,091.57	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,015,091.57	100%	0	\$0.00		0	\$0.00
31402TU52		BANKUNITED, FEDERAL SAVINGS BANK	17	\$2,006,250.00	19.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,081,168.89	80.11%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,087,418.89	100%	0	\$0.00		0	\$0.00
31402TU60		GMAC MORTGAGE CORPORATION	104	\$17,468,029.37	51.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,656,661.65	48.81%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,124,691.02	100%	0	\$0.00		0	\$0.00

31402TU78		GMAC MORTGAGE CORPORATION	122	\$20,740,443.78	62.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,636,661.20	37.86%	0	\$0.00	NA	0	\$0.00
Total			196	\$33,377,104.98	100%	0	\$0.00		0	\$0.00
31402TU86		GMAC MORTGAGE CORPORATION	97	\$17,166,855.88	49.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,640,523.73	50.68%	0	\$0.00	NA	0	\$0.00
Total			188	\$34,807,379.61	100%	0	\$0.00		0	\$0.00
31402TU94		GMAC MORTGAGE CORPORATION	38	\$2,514,958.13	69.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,118,776.90	30.79%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,633,735.03	100%	0	\$0.00		0	\$0.00
31402TUA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$160,300.00	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,489,908.56	97.16%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,650,208.56	100%	0	\$0.00		0	\$0.00
31402TUB9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,007,252.17	19.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,120,550.00	80.18%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,127,802.17	100%	0	\$0.00		0	\$0.00
31402TUC7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$161,500.00	9.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,588,750.00	90.77%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,750,250.00	100%	0	\$0.00		0	\$0.00
31402TUD5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$840,160.00	57.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$615,700.00	42.29%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,455,860.00	100%	0	\$0.00		0	\$0.00
31402TUP8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,949,977.37	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,050,456.78	80.5%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,000,434.15	100%	0	\$0.00		0	\$0.00
31402TUQ6		Unavailable	39	\$10,007,970.61	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,007,970.61	100%	0	\$0.00		0	\$0.00
31402TUR4		Unavailable	29	\$7,047,903.99	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,047,903.99	100%	0	\$0.00		0	\$0.00

31402TUS2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$136,711.00	3.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,794,715.17	96.52%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,931,426.17	100%	0	\$0.00		0	\$0.00
31402TUT0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$5,555,832.89	91.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$494,700.00	8.18%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,050,532.89	100%	0	\$0.00		0	\$0.00
31402TUU7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,746,950.00	54.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,256,033.05	45.09%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,002,983.05	100%	0	\$0.00		0	\$0.00
31402TUV5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,988,460.16	39.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,021,050.00	60.31%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,009,510.16	100%	0	\$0.00		0	\$0.00
31402TUW3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,041,886.66	60.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,012,970.21	39.82%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,054,856.87	100%	0	\$0.00		0	\$0.00
31402TUZ6		Unavailable	19	\$5,047,353.73	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,047,353.73	100%	0	\$0.00		0	\$0.00
31402TVA0		GMAC MORTGAGE CORPORATION	136	\$22,808,965.63	66.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,353,015.20	33.23%	0	\$0.00	NA	0	\$0.00
Total			208	\$34,161,980.83	100%	0	\$0.00		0	\$0.00
31402TVB8		GMAC MORTGAGE CORPORATION	103	\$15,807,244.96	45.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,695,979.65	54.19%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,503,224.61	100%	0	\$0.00		0	\$0.00
31402TVC6		GMAC MORTGAGE CORPORATION	112	\$18,317,182.99	52.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,352,354.94	47.17%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,669,537.93	100%	0	\$0.00		0	\$0.00
31402TVD4		GMAC MORTGAGE CORPORATION	28	\$4,733,070.13	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,201,979.92	47.03%	0	\$0.00	NA	0	\$0.00

Total			56	\$8,935,050.05	100%	0	\$0.00		0	\$0.00
31402TVE2		GMAC MORTGAGE CORPORATION	70	\$11,555,546.95	61.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,347,991.01	38.87%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,903,537.96	100%	0	\$0.00		0	\$0.00
31402TVF9		GMAC MORTGAGE CORPORATION	5	\$528,450.00	11.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,207,000.00	88.84%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,735,450.00	100%	0	\$0.00		0	\$0.00
31402TVG7		GMAC MORTGAGE CORPORATION	34	\$3,679,614.35	41.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,269,692.42	58.88%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,949,306.77	100%	0	\$0.00		0	\$0.00
31402TWQ4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	188	\$34,000,612.33	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$34,000,612.33	100%	0	\$0.00		0	\$0.00
31402TWR2		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	217	\$37,499,988.80	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$37,499,988.80	100%	0	\$0.00		0	\$0.00
31402TWS0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$8,000,014.04	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,000,014.04	100%	0	\$0.00		0	\$0.00
31402TWT8		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	146	\$26,500,637.42	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$26,500,637.42	100%	0	\$0.00		0	\$0.00
31402TWU5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	81	\$12,500,847.72	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,500,847.72	100%	0	\$0.00		0	\$0.00
31402TY58		RBMG INC.	1	\$244,725.47	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,083,409.91	97.06%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,328,135.38	100%	0	\$0.00		0	\$0.00
31402TY66		Unavailable	18	\$1,207,351.89	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,207,351.89	100%	0	\$0.00		0	\$0.00
31402TY74		Unavailable	14	\$2,678,283.30	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,678,283.30	100%	0	\$0.00		0	\$0.00
31402TY82		RBMG INC.	1	\$320,995.14	29.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$772,012.12	70.63%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,093,007.26	100%	0	\$0.00		0	\$0.00
31402TY90		Unavailable	19	\$2,713,345.44	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,713,345.44	100%	0	\$0.00		0	\$0.00
31402TYA7		THIRD FEDERAL SAVINGS AND LOAN	168	\$20,158,844.76	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$20,158,844.76	100%	0	\$0.00		0	\$0.00
31402TYB5		THIRD FEDERAL SAVINGS AND LOAN	134	\$15,132,666.47	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,132,666.47	100%	0	\$0.00		0	\$0.00
31402TYC3		THIRD FEDERAL SAVINGS AND LOAN	159	\$20,058,607.24	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,058,607.24	100%	0	\$0.00		0	\$0.00
31402TYD1		THIRD FEDERAL SAVINGS AND LOAN	132	\$15,132,141.99	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$15,132,141.99	100%	0	\$0.00		0	\$0.00
31402TYE9		THIRD FEDERAL SAVINGS AND LOAN	181	\$20,199,103.63	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$20,199,103.63	100%	0	\$0.00		0	\$0.00
31402TYF6		THIRD FEDERAL SAVINGS AND LOAN	171	\$15,020,931.98	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$15,020,931.98	100%	0	\$0.00		0	\$0.00
31402TYG4		Unavailable	50	\$7,960,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,960,100.00	100%	0	\$0.00		0	\$0.00
31402TYS8		Unavailable	118	\$22,466,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,466,750.00	100%	0	\$0.00		0	\$0.00
31402TYT6		Unavailable	24	\$4,320,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,320,250.00	100%	0	\$0.00		0	\$0.00
31402TZ24		Unavailable	29	\$4,056,291.45	100%	0	\$0.00	NA	0	\$0.00

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Total			29	\$4,056,291.45	100%	0	\$0.00		0	\$0.00
31402TZ40	Unavailable		16	\$2,495,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,495,500.00	100%	0	\$0.00		0	\$0.00
31402TZ57	Unavailable		47	\$6,808,155.95	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,808,155.95	100%	0	\$0.00		0	\$0.00
31402TZ65	Unavailable		16	\$1,834,642.62	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,834,642.62	100%	0	\$0.00		0	\$0.00
31402TZ73	Unavailable		7	\$1,264,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,264,600.00	100%	0	\$0.00		0	\$0.00
31402TZ81	Unavailable		47	\$9,708,415.34	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,708,415.34	100%	0	\$0.00		0	\$0.00
31402TZ99	Unavailable		33	\$6,960,666.63	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,960,666.63	100%	0	\$0.00		0	\$0.00
31402TZA6	Unavailable		17	\$3,222,812.15	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,222,812.15	100%	0	\$0.00		0	\$0.00
31402TZB4	Unavailable		45	\$9,740,710.43	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,740,710.43	100%	0	\$0.00		0	\$0.00
31402TZC2	Unavailable		19	\$3,213,981.77	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,213,981.77	100%	0	\$0.00		0	\$0.00
31402TZD0	Unavailable		25	\$3,260,668.44	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,260,668.44	100%	0	\$0.00		0	\$0.00
31402TZF5	Unavailable		17	\$3,053,199.50	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,053,199.50	100%	0	\$0.00		0	\$0.00
31402TZG3	Unavailable		32	\$5,591,129.97	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,591,129.97	100%	0	\$0.00		0	\$0.00
31402TZJ7	Unavailable		21	\$2,903,731.66	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,903,731.66	100%	0	\$0.00		0	\$0.00
31402TZK4	RBMG INC.		1	\$161,500.00	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$6,572,999.00	97.6%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,734,499.00	100%	0	\$0.00		0	\$0.00

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31402TZL2		Unavailable	90	\$17,745,097.00	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$17,745,097.00	100%	0	\$0.00			0
31402TZM0		Unavailable	46	\$6,509,589.40	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,509,589.40	100%	0	\$0.00			0
31402TZN8		Unavailable	18	\$1,872,723.02	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,872,723.02	100%	0	\$0.00			0
31402TZQ1		RBMG INC.	1	\$176,000.00	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,589,505.39	98.2%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,765,505.39	100%	0	\$0.00			0
31402TZR9		Unavailable	23	\$3,034,544.58	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,034,544.58	100%	0	\$0.00			0
31402TZS7		RBMG INC.	1	\$190,000.00	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,318,632.17	97.47%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,508,632.17	100%	0	\$0.00			0
31402TZV0		Unavailable	30	\$5,180,858.71	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,180,858.71	100%	0	\$0.00			0
31402TZW8		RBMG INC.	1	\$260,000.00	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,348,599.42	96.58%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,608,599.42	100%	0	\$0.00			0
31402TZZ1		Unavailable	10	\$1,543,113.34	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,543,113.34	100%	0	\$0.00			0
31402U2Q4		SELF-HELP VENTURES FUND	21	\$1,904,673.09	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,904,673.09	100%	0	\$0.00			0
31402U2R2		SELF-HELP VENTURES FUND	58	\$5,646,381.61	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,646,381.61	100%	0	\$0.00			0
31402U2S0		SELF-HELP VENTURES FUND	104	\$8,959,022.09	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$8,959,022.09	100%	0	\$0.00			0
31402U2W1		AMERICAN HOME FUNDING INC.	216	\$40,821,607.02	79.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,753,408.41	20.85%	0	\$0.00	NA	0	\$0.00
Total			271	\$51,575,015.43	100%	0	\$0.00			0

31402U2Y7	AMERICAN HOME FUNDING INC.	46	\$7,892,849.61	89.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$959,482.33	10.84%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,852,331.94	100%	0	\$0.00			0
31402U3G5	BANK OF AMERICA NA	270	\$39,359,544.67	100%	0	\$0.00	NA	0	\$0.00
Total		270	\$39,359,544.67	100%	0	\$0.00			0
31402U3T7	BANKFINANCIAL FSB	30	\$4,663,716.84	54.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,969,627.57	45.98%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,633,344.41	100%	0	\$0.00			0
31402U3Y6	GOLDMAN SACHS MORTGAGE COMPANY	48	\$3,778,159.12	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,778,159.12	100%	0	\$0.00			0
31402U3Z3	GOLDMAN SACHS MORTGAGE COMPANY	52	\$8,745,543.90	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,745,543.90	100%	0	\$0.00			0
31402U4A7	GOLDMAN SACHS MORTGAGE COMPANY	74	\$5,694,241.30	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,694,241.30	100%	0	\$0.00			0
31402U4B5	GOLDMAN SACHS MORTGAGE COMPANY	84	\$13,468,023.37	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,468,023.37	100%	0	\$0.00			0
31402U4C3	GOLDMAN SACHS MORTGAGE COMPANY	28	\$2,045,141.11	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,045,141.11	100%	0	\$0.00			0
31402U4D1	GOLDMAN SACHS MORTGAGE COMPANY	38	\$6,229,564.06	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,229,564.06	100%	0	\$0.00			0
31402U4E9	GOLDMAN SACHS MORTGAGE COMPANY	30	\$2,275,897.19	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,275,897.19	100%	0	\$0.00			0
31402U4F6	GOLDMAN SACHS MORTGAGE COMPANY	29	\$4,410,161.50	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,410,161.50	100%	0	\$0.00			0
31402U4G4	GOLDMAN SACHS	9	\$1,116,082.47	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
Total			9	\$1,116,082.47	100%	0	\$0.00		0	\$0.00
31402U4J8		GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,190,538.43	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,190,538.43	100%	0	\$0.00		0	\$0.00
31402U4N9		LEHMAN BROTHERS HOLDINGS, INC.	374	\$61,475,059.24	100%	0	\$0.00	NA	0	\$0.00
Total			374	\$61,475,059.24	100%	0	\$0.00		0	\$0.00
31402U4P4		LEHMAN BROTHERS HOLDINGS, INC.	115	\$17,426,174.19	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,426,174.19	100%	0	\$0.00		0	\$0.00
31402U4Q2		LEHMAN BROTHERS HOLDINGS, INC.	68	\$9,322,783.51	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,322,783.51	100%	0	\$0.00		0	\$0.00
31402U4R0		LEHMAN BROTHERS HOLDINGS, INC.	46	\$5,307,816.82	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,307,816.82	100%	0	\$0.00		0	\$0.00
31402UA36		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$894,613.67	27.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,359,613.66	72.51%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,254,227.33	100%	0	\$0.00		0	\$0.00
31402UA44		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	137	\$17,524,154.48	36.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$30,228,277.80	63.3%	0	\$0.00	NA	0	\$0.00
Total			361	\$47,752,432.28	100%	0	\$0.00		0	\$0.00
31402UA51		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$792,732.00	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$21,325,867.80	96.42%	0	\$0.00	NA	0	\$0.00
Total			145	\$22,118,599.80	100%	0	\$0.00		0	\$0.00
31402UA69		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,671,999.16	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,264,678.51	73.65%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,936,677.67	100%	0	\$0.00		0	\$0.00
31402UA77		UNION FEDERAL BANK OF INDIANAPOLIS	111	\$18,640,210.54	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$45,946,219.94	71.14%	0	\$0.00	NA	0	\$0.00

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Total			324	\$64,586,430.48	100%	0	\$0.00		0	\$0.00
31402UA85		UNION FEDERAL BANK OF INDIANAPOLIS	87	\$13,373,455.72	46.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,637,743.59	53.9%	0	\$0.00	NA	0	\$0.00
Total			187	\$29,011,199.31	100%	0	\$0.00		0	\$0.00
31402UAR3		OHIO SAVINGS BANK	13	\$1,776,736.08	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$39,178,811.26	95.66%	0	\$0.00	NA	0	\$0.00
Total			211	\$40,955,547.34	100%	0	\$0.00		0	\$0.00
31402UAS1		OHIO SAVINGS BANK	21	\$3,236,508.32	16.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,099,069.12	83.26%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,335,577.44	100%	0	\$0.00		0	\$0.00
31402UAT9		Unavailable	56	\$9,747,720.60	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,747,720.60	100%	0	\$0.00		0	\$0.00
31402UAU6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$328,849.80	20.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,255,700.00	79.25%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,584,549.80	100%	0	\$0.00		0	\$0.00
31402UAV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$4,333,220.50	60.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,809,699.06	39.34%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,142,919.56	100%	0	\$0.00		0	\$0.00
31402UAW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,990,325.53	17.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,185,854.97	82.19%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,176,180.50	100%	0	\$0.00		0	\$0.00
31402UAX0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	191	\$39,376,932.94	73.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,537,384.55	26.96%	0	\$0.00	NA	0	\$0.00
Total			250	\$53,914,317.49	100%	0	\$0.00		0	\$0.00
31402UAY8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$539,404.28	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,451,709.96	89.19%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,991,114.24	100%	0	\$0.00		0	\$0.00
31402UAZ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$4,851,084.66	55.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,937,811.42	44.8%	0	\$0.00	NA	0	\$0.00

Total			34	\$8,788,896.08	100%	0	\$0.00		0	\$0.00
31402UBA9		HSBC MORTGAGE CORPORATION (USA)	80	\$9,770,292.98	65.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,230,211.46	34.87%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,000,504.44	100%	0	\$0.00		0	\$0.00
31402UBB7		HSBC MORTGAGE CORPORATION (USA)	22	\$2,627,900.00	26.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,372,261.60	73.72%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,000,161.60	100%	0	\$0.00		0	\$0.00
31402UBC5		HSBC MORTGAGE CORPORATION (USA)	36	\$6,172,350.00	41.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,827,450.00	58.85%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,999,800.00	100%	0	\$0.00		0	\$0.00
31402UBD3		Unavailable	62	\$10,000,864.31	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,000,864.31	100%	0	\$0.00		0	\$0.00
31402UBE1		HSBC MORTGAGE CORPORATION (USA)	10	\$1,462,750.00	18.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,537,619.16	81.72%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,000,369.16	100%	0	\$0.00		0	\$0.00
31402UBF8		HSBC MORTGAGE CORPORATION (USA)	13	\$1,860,250.00	37.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,139,942.60	62.8%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,192.60	100%	0	\$0.00		0	\$0.00
31402UEF5		Unavailable	10	\$1,347,645.96	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,347,645.96	100%	0	\$0.00		0	\$0.00
31402UEG3		Unavailable	40	\$6,109,591.39	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,109,591.39	100%	0	\$0.00		0	\$0.00
31402UEL2		Unavailable	10	\$1,579,803.63	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,579,803.63	100%	0	\$0.00		0	\$0.00
31402UEM0		Unavailable	14	\$2,338,600.97	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,338,600.97	100%	0	\$0.00		0	\$0.00
31402UEP3		Unavailable	13	\$1,968,116.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,968,116.95	100%	0	\$0.00		0	\$0.00
31402UES7		Unavailable	9	\$1,193,374.56	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,193,374.56	100%	0	\$0.00		0	\$0.00
31402UEW8		Unavailable	10	\$1,448,431.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,448,431.42	100%	0	\$0.00		0	\$0.00
31402UH21		Unavailable	61	\$5,913,098.95	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,913,098.95	100%	0	\$0.00		0	\$0.00
31402UH39		Unavailable	60	\$11,879,985.73	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,879,985.73	100%	0	\$0.00		0	\$0.00
31402UH54		Unavailable	19	\$1,343,357.78	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,343,357.78	100%	0	\$0.00		0	\$0.00
31402UH62		Unavailable	13	\$2,196,963.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,196,963.00	100%	0	\$0.00		0	\$0.00
31402UH70		Unavailable	23	\$4,673,808.40	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,673,808.40	100%	0	\$0.00		0	\$0.00
31402UH88		Unavailable	23	\$4,210,261.87	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,210,261.87	100%	0	\$0.00		0	\$0.00
31402UH96		FLAGSTAR BANK, FSB	1	\$295,650.00	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$31,026,435.83	99.06%	0	\$0.00	NA	0	\$0.00
Total			152	\$31,322,085.83	100%	0	\$0.00		0	\$0.00
31402UHQ8		BANKUNITED, FEDERAL SAVINGS BANK	3	\$528,453.59	26.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,480,428.51	73.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,008,882.10	100%	0	\$0.00		0	\$0.00
31402UHR6		Unavailable	8	\$2,005,381.89	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,005,381.89	100%	0	\$0.00		0	\$0.00
31402UHS4		BANKUNITED, FEDERAL SAVINGS BANK	1	\$46,100.00	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,969,835.91	97.71%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,015,935.91	100%	0	\$0.00		0	\$0.00
31402UHT2		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,573,437.05	32.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,206,270.20	67.08%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,779,707.25	100%	0	\$0.00		0	\$0.00
31402UHU9		Unavailable	19	\$3,003,500.00	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$3,003,500.00	100%	0	\$0.00		0	\$0.00
31402UHW5		BANKUNITED, FEDERAL SAVINGS BANK	8	\$874,074.62	21.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,159,550.00	78.33%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,033,624.62	100%	0	\$0.00		0	\$0.00
31402UHX3		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	22	\$1,837,944.46	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,837,944.46	100%	0	\$0.00		0	\$0.00
31402UHY1		Unavailable	24	\$3,746,849.25	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,746,849.25	100%	0	\$0.00		0	\$0.00
31402UHZ8		FLAGSTAR BANK, FSB	1	\$56,950.00	0.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$7,248,350.39	99.22%	0	\$0.00	NA	0	\$0.00
Total			125	\$7,305,300.39	100%	0	\$0.00		0	\$0.00
31402UJ29		Unavailable	46	\$2,687,530.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,687,530.00	100%	0	\$0.00		0	\$0.00
31402UJ37		Unavailable	52	\$8,513,212.57	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,513,212.57	100%	0	\$0.00		0	\$0.00
31402UJ45		FLAGSTAR BANK, FSB	2	\$164,714.06	1.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,788,005.40	98.9%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,952,719.46	100%	0	\$0.00		0	\$0.00
31402UJA1		Unavailable	40	\$3,944,780.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,944,780.00	100%	0	\$0.00		0	\$0.00
31402UJB9		Unavailable	39	\$6,873,840.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,873,840.00	100%	0	\$0.00		0	\$0.00
31402UJC7		Unavailable	24	\$3,868,020.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,868,020.00	100%	0	\$0.00		0	\$0.00
31402UJD5		Unavailable	72	\$4,597,943.40	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,597,943.40	100%	0	\$0.00		0	\$0.00
31402UJE3		Unavailable	25	\$2,457,834.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,457,834.00	100%	0	\$0.00		0	\$0.00
31402UJF0		Unavailable	61	\$6,054,999.16	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,054,999.16	100%	0	\$0.00		0	\$0.00

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31402UJG8	Unavailable	28	\$4,293,510.72	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,293,510.72	100%	0	\$0.00			0
31402UJH6	Unavailable	7	\$1,133,770.29	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,133,770.29	100%	0	\$0.00			0
31402UJJ2	Unavailable	23	\$1,648,567.41	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,648,567.41	100%	0	\$0.00			0
31402UJM5	Unavailable	179	\$39,554,189.25	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$39,554,189.25	100%	0	\$0.00			0
31402UJN3	Unavailable	139	\$29,353,539.61	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$29,353,539.61	100%	0	\$0.00			0
31402UJP8	Unavailable	88	\$16,353,418.58	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,353,418.58	100%	0	\$0.00			0
31402UJQ6	Unavailable	183	\$36,571,380.00	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$36,571,380.00	100%	0	\$0.00			0
31402UJR4	Unavailable	16	\$1,573,198.72	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,573,198.72	100%	0	\$0.00			0
31402UJS2	Unavailable	56	\$3,616,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,616,650.00	100%	0	\$0.00			0
31402UJT0	Unavailable	332	\$69,040,465.53	100%	0	\$0.00	NA	0	\$0.00
Total		332	\$69,040,465.53	100%	0	\$0.00			0
31402UJU7	Unavailable	207	\$34,406,961.30	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$34,406,961.30	100%	0	\$0.00			0
31402UJV5	Unavailable	84	\$16,088,151.91	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$16,088,151.91	100%	0	\$0.00			0
31402UJX1	Unavailable	199	\$42,027,109.88	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$42,027,109.88	100%	0	\$0.00			0
31402UJY9	Unavailable	16	\$2,661,941.96	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,661,941.96	100%	0	\$0.00			0
31402UJZ6	Unavailable	96	\$21,236,330.00	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$21,236,330.00	100%	0	\$0.00			0

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31402UK27	FLAGSTAR BANK, FSB	1	\$268,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$44,196,161.34	99.4%	0	\$0.00	NA	0	\$0.00
Total		238	\$44,464,161.34	100%	0	\$0.00			0
31402UK35	Unavailable	64	\$11,319,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,319,850.00	100%	0	\$0.00			0
31402UK43	Unavailable	167	\$27,413,301.99	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$27,413,301.99	100%	0	\$0.00			0
31402UK50	Unavailable	73	\$10,576,326.85	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,576,326.85	100%	0	\$0.00			0
31402UK68	Unavailable	192	\$10,765,539.62	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$10,765,539.62	100%	0	\$0.00			0
31402UK76	Unavailable	51	\$8,995,331.84	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,995,331.84	100%	0	\$0.00			0
31402UK84	Unavailable	82	\$10,824,056.65	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,824,056.65	100%	0	\$0.00			0
31402UK92	Unavailable	88	\$12,106,754.61	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,106,754.61	100%	0	\$0.00			0
31402UKJ0	Unavailable	40	\$7,429,229.56	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,429,229.56	100%	0	\$0.00			0
31402UKK7	Unavailable	63	\$9,143,297.75	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,143,297.75	100%	0	\$0.00			0
31402UKL5	Unavailable	50	\$8,866,884.02	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,866,884.02	100%	0	\$0.00			0
31402UKQ4	Unavailable	64	\$11,430,343.12	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,430,343.12	100%	0	\$0.00			0
31402UKS0	Unavailable	43	\$9,427,754.27	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,427,754.27	100%	0	\$0.00			0
31402UKT8	Unavailable	227	\$47,117,630.00	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$47,117,630.00	100%	0	\$0.00			0
31402UKU5	Unavailable	216	\$36,044,756.17	100%	0	\$0.00	NA	0	\$0.00

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Total			216	\$36,044,756.17	100%	0	\$0.00		0	\$0.00
31402UKW1		Unavailable	73	\$14,190,590.58	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,190,590.58	100%	0	\$0.00		0	\$0.00
31402UKY7		Unavailable	112	\$19,367,393.68	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,367,393.68	100%	0	\$0.00		0	\$0.00
31402UKZ4		Unavailable	71	\$14,673,090.40	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,673,090.40	100%	0	\$0.00		0	\$0.00
31402UL59		Unavailable	51	\$3,081,773.17	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,081,773.17	100%	0	\$0.00		0	\$0.00
31402ULA8		Unavailable	167	\$26,236,830.32	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$26,236,830.32	100%	0	\$0.00		0	\$0.00
31402ULB6		Unavailable	74	\$14,609,280.00	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,609,280.00	100%	0	\$0.00		0	\$0.00
31402ULC4		Unavailable	55	\$3,269,470.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,269,470.00	100%	0	\$0.00		0	\$0.00
31402ULD2		Unavailable	37	\$4,302,164.16	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,302,164.16	100%	0	\$0.00		0	\$0.00
31402ULE0		Unavailable	10	\$1,598,510.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,598,510.00	100%	0	\$0.00		0	\$0.00
31402ULF7		Unavailable	50	\$3,203,960.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,203,960.00	100%	0	\$0.00		0	\$0.00
31402ULG5		Unavailable	27	\$1,410,459.52	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,410,459.52	100%	0	\$0.00		0	\$0.00
31402ULH3		Unavailable	32	\$4,037,791.24	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,037,791.24	100%	0	\$0.00		0	\$0.00
31402ULJ9		Unavailable	56	\$3,151,040.85	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,151,040.85	100%	0	\$0.00		0	\$0.00
31402ULK6		Unavailable	33	\$4,303,214.13	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,303,214.13	100%	0	\$0.00		0	\$0.00
31402ULL4		FLAGSTAR BANK, FSB	1	\$152,000.00	2.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$5,373,200.00	97.25%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,525,200.00	100%	0	\$0.00			0
31402ULM2		Unavailable	280	\$45,392,543.00	100%	0	\$0.00	NA	0	\$0.00
Total			280	\$45,392,543.00	100%	0	\$0.00			0
31402ULN0		Unavailable	71	\$11,202,694.21	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,202,694.21	100%	0	\$0.00			0
31402ULP5		Unavailable	58	\$9,754,880.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,754,880.00	100%	0	\$0.00			0
31402ULQ3		Unavailable	33	\$5,241,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,241,950.00	100%	0	\$0.00			0
31402ULR1		Unavailable	140	\$21,401,865.00	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$21,401,865.00	100%	0	\$0.00			0
31402ULS9		Unavailable	160	\$22,592,851.00	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$22,592,851.00	100%	0	\$0.00			0
31402ULT7		Unavailable	100	\$14,912,467.42	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,912,467.42	100%	0	\$0.00			0
31402ULU4		FLAGSTAR BANK, FSB	1	\$147,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,392,748.61	98.99%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,539,748.61	100%	0	\$0.00			0
31402ULV2		Unavailable	100	\$16,313,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,313,550.00	100%	0	\$0.00			0
31402ULW0		Unavailable	55	\$10,178,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,178,550.00	100%	0	\$0.00			0
31402ULY6		Unavailable	27	\$1,671,830.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,671,830.00	100%	0	\$0.00			0
31402UP89		CHARTER ONE BANK, N.A.	4	\$674,337.73	83.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$137,694.96	16.96%	0	\$0.00	NA	0	\$0.00
Total			6	\$812,032.69	100%	0	\$0.00			0
31402UP97		CHARTER ONE BANK, N.A.	43	\$5,014,475.75	78.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,406,751.82	21.91%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,421,227.57	100%	0	\$0.00			0

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31402UQA3	CHARTER ONE BANK, N.A.	8	\$552,993.49	80.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$137,354.95	19.9%	0	\$0.00	NA	0	\$0.00
Total		9	\$690,348.44	100%	0	\$0.00		0	\$0.00
31402UQB1	CHARTER ONE BANK, N.A.	5	\$471,688.26	64.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$261,830.84	35.7%	0	\$0.00	NA	0	\$0.00
Total		8	\$733,519.10	100%	0	\$0.00		0	\$0.00
31402UQC9	CHARTER ONE BANK, N.A.	26	\$1,736,390.74	85.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$295,363.62	14.54%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,031,754.36	100%	0	\$0.00		0	\$0.00
31402UQD7	CHARTER ONE BANK, N.A.	3	\$526,377.10	64.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$291,382.34	35.63%	0	\$0.00	NA	0	\$0.00
Total		5	\$817,759.44	100%	0	\$0.00		0	\$0.00
31402UQE5	CHARTER ONE BANK, N.A.	9	\$985,745.75	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$985,745.75	100%	0	\$0.00		0	\$0.00
31402UQF2	IRWIN MORTGAGE CORPORATION	119	\$18,992,237.00	98.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$264,200.00	1.37%	0	\$0.00	NA	0	\$0.00
Total		120	\$19,256,437.00	100%	0	\$0.00		0	\$0.00
31402UQG0	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$995,260.00	19.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,069,941.50	80.35%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,065,201.50	100%	0	\$0.00		0	\$0.00
31402UQH8	UNION FEDERAL BANK OF INDIANAPOLIS	45	\$8,121,612.47	54.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,841,790.93	45.72%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,963,403.40	100%	0	\$0.00		0	\$0.00
31402UQJ4	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,783,388.53	55.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,239,578.00	44.59%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,022,966.53	100%	0	\$0.00		0	\$0.00
31402UQK1	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$568,995.00	54.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$471,063.32	45.29%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,040,058.32	100%	0	\$0.00		0	\$0.00
31402UQL9	IRWIN MORTGAGE CORPORATION	85	\$13,189,473.00	100%	0	\$0.00	NA	0	\$0.00

Total			85	\$13,189,473.00	100%	0	\$0.00		0	\$0.00
31402UQM7		SOUTHTRUST MORTGAGE CORPORATION	71	\$11,979,627.00	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,979,627.00	100%	0	\$0.00		0	\$0.00
31402UV25		Unavailable	62	\$4,614,330.36	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,614,330.36	100%	0	\$0.00		0	\$0.00
31402UV33		Unavailable	24	\$1,581,549.34	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,581,549.34	100%	0	\$0.00		0	\$0.00
31402UVD1		Unavailable	4	\$615,042.49	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$615,042.49	100%	0	\$0.00		0	\$0.00
31402UVG4		Unavailable	4	\$672,940.24	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$672,940.24	100%	0	\$0.00		0	\$0.00
31402UVJ8		Unavailable	47	\$10,682,626.17	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,682,626.17	100%	0	\$0.00		0	\$0.00
31402UVK5		Unavailable	22	\$4,697,555.60	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,697,555.60	100%	0	\$0.00		0	\$0.00
31402UVL3		Unavailable	86	\$18,450,790.24	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,450,790.24	100%	0	\$0.00		0	\$0.00
31402UVM1		Unavailable	67	\$13,314,967.42	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,314,967.42	100%	0	\$0.00		0	\$0.00
31402UVN9		Unavailable	24	\$5,136,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,136,970.00	100%	0	\$0.00		0	\$0.00
31402UVR0		NEXSTAR FINANCIAL CORPORATION	14	\$2,298,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,298,800.00	100%	0	\$0.00		0	\$0.00
31402UVT6		NEXSTAR FINANCIAL CORPORATION	10	\$1,780,822.55	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,780,822.55	100%	0	\$0.00		0	\$0.00
31402UVV1		NEXSTAR FINANCIAL CORPORATION	5	\$1,076,122.84	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,076,122.84	100%	0	\$0.00		0	\$0.00
31402UVW9		Unavailable	28	\$3,376,637.68	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$3,376,637.68	100%	0	\$0.00		0	\$0.00
31402UVX7		Unavailable	36	\$3,207,428.72	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,207,428.72	100%	0	\$0.00		0	\$0.00
31402UVY5		Unavailable	67	\$6,090,264.95	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,090,264.95	100%	0	\$0.00		0	\$0.00
31402UVZ2		Unavailable	66	\$4,815,573.80	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,815,573.80	100%	0	\$0.00		0	\$0.00
31402UY63		SELF-HELP VENTURES FUND	17	\$1,479,886.58	86.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$236,752.52	13.79%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,716,639.10	100%	0	\$0.00		0	\$0.00
31402UY71		SELF-HELP VENTURES FUND	31	\$2,819,000.63	56.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,136,276.67	43.11%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,955,277.30	100%	0	\$0.00		0	\$0.00
31402UY89		SELF-HELP VENTURES FUND	46	\$5,132,738.52	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,132,738.52	100%	0	\$0.00		0	\$0.00
31402UY97		SELF-HELP VENTURES FUND	76	\$7,807,402.84	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,807,402.84	100%	0	\$0.00		0	\$0.00
31402UZ21		SELF-HELP VENTURES FUND	158	\$17,499,813.51	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$17,499,813.51	100%	0	\$0.00		0	\$0.00
31402UZ39		SELF-HELP VENTURES FUND	165	\$18,273,119.83	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$18,273,119.83	100%	0	\$0.00		0	\$0.00
31402UZ47		SELF-HELP VENTURES FUND	108	\$11,724,296.88	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,724,296.88	100%	0	\$0.00		0	\$0.00
31402UZ54		SELF-HELP VENTURES FUND	167	\$17,139,084.40	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$17,139,084.40	100%	0	\$0.00		0	\$0.00
31402UZ62			142	\$14,960,138.71	100%	0	\$0.00	NA	0	\$0.00

		SELF-HELP VENTURES FUND								
Total			142	\$14,960,138.71	100%	0	\$0.00		0	\$0.00
31402UZ70		SELF-HELP VENTURES FUND	149	\$15,871,576.47	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$15,871,576.47	100%	0	\$0.00		0	\$0.00
31402UZ88		SELF-HELP VENTURES FUND	233	\$26,170,375.88	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$26,170,375.88	100%	0	\$0.00		0	\$0.00
31402UZ96		SELF-HELP VENTURES FUND	128	\$13,804,274.91	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$13,804,274.91	100%	0	\$0.00		0	\$0.00
31402UZA3		SELF-HELP VENTURES FUND	82	\$8,123,864.25	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,123,864.25	100%	0	\$0.00		0	\$0.00
31402UZB1		SELF-HELP VENTURES FUND	58	\$5,744,756.98	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,744,756.98	100%	0	\$0.00		0	\$0.00
31402UZX3		SELF-HELP VENTURES FUND	4	\$424,055.58	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$424,055.58	100%	0	\$0.00		0	\$0.00
31402UZY1		SELF-HELP VENTURES FUND	58	\$6,009,382.14	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,009,382.14	100%	0	\$0.00		0	\$0.00
31402UZZ8		SELF-HELP VENTURES FUND	55	\$5,630,486.52	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,630,486.52	100%	0	\$0.00		0	\$0.00
31402V2G4		CHEVY CHASE BANK FSB	205	\$40,697,369.08	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$40,697,369.08	100%	0	\$0.00		0	\$0.00
31402V2K5		CHEVY CHASE BANK FSB	13	\$2,936,121.74	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,936,121.74	100%	0	\$0.00		0	\$0.00
31402V2L3		CHEVY CHASE BANK FSB	82	\$18,656,993.39	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,656,993.39	100%	0	\$0.00		0	\$0.00
31402VA83		EMC MORTGAGE	36	\$6,951,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			36	\$6,951,000.00	100%	0	\$0.00		0	\$0.00
31402VA91		EMC MORTGAGE CORPORATION	54	\$10,171,701.05	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,171,701.05	100%	0	\$0.00		0	\$0.00
31402VB74		Unavailable	29	\$5,367,122.12	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,367,122.12	100%	0	\$0.00		0	\$0.00
31402VB90		COUNTRYWIDE HOME LOANS, INC.	160	\$10,894,549.00	74.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,756,794.00	25.64%	0	\$0.00	NA	0	\$0.00
Total			215	\$14,651,343.00	100%	0	\$0.00		0	\$0.00
31402VBA7		CHARTER ONE BANK, N.A.	8	\$712,905.04	31.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,565,066.05	68.7%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,277,971.09	100%	0	\$0.00		0	\$0.00
31402VBB5		CHARTER ONE BANK, N.A.	23	\$2,525,156.37	25.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,250,473.55	74.17%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,775,629.92	100%	0	\$0.00		0	\$0.00
31402VBC3		CHARTER ONE BANK, N.A.	5	\$393,246.81	16.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,950,723.50	83.22%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,343,970.31	100%	0	\$0.00		0	\$0.00
31402VBE9		CHARTER ONE BANK, N.A.	25	\$3,248,149.22	17.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,836,283.23	82.04%	0	\$0.00	NA	0	\$0.00
Total			141	\$18,084,432.45	100%	0	\$0.00		0	\$0.00
31402VBF6		CHARTER ONE BANK, N.A.	9	\$886,921.76	11.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,131,908.85	88.94%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,018,830.61	100%	0	\$0.00		0	\$0.00
31402VBG4		CHARTER ONE BANK, N.A.	3	\$216,946.07	18.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$964,884.78	81.64%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,181,830.85	100%	0	\$0.00		0	\$0.00
31402VBM1		Unavailable	29	\$2,902,566.21	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,902,566.21	100%	0	\$0.00		0	\$0.00
31402VBN9		CHARTER ONE BANK, N.A.	3	\$219,017.17	7.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,681,801.21	92.45%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,900,818.38	100%	0	\$0.00		0	\$0.00

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31402VBT6	CHARTER ONE BANK, N.A.	9	\$1,519,004.43	47.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,671,850.23	52.4%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,190,854.66	100%	0	\$0.00		0	\$0.00
31402VBU3	Unavailable	11	\$1,799,645.18	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,799,645.18	100%	0	\$0.00		0	\$0.00
31402VCA6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,772,980.00	23.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,038,400.00	76.52%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,811,380.00	100%	0	\$0.00		0	\$0.00
31402VCB4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,131,720.83	28.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,824,800.00	71.4%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,956,520.83	100%	0	\$0.00		0	\$0.00
31402VCF5	COUNTRYWIDE HOME LOANS, INC.	78	\$5,023,845.14	49.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$5,120,115.09	50.47%	0	\$0.00	NA	0	\$0.00
Total		153	\$10,143,960.23	100%	0	\$0.00		0	\$0.00
31402VCG3	COUNTRYWIDE HOME LOANS, INC.	59	\$5,745,870.00	43.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,351,696.81	56.13%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,097,566.81	100%	0	\$0.00		0	\$0.00
31402VCH1	COUNTRYWIDE HOME LOANS, INC.	30	\$3,961,755.00	30.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,969,062.45	69.36%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,930,817.45	100%	0	\$0.00		0	\$0.00
31402VCJ7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,600,620.00	22.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,762,188.00	77.11%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,362,808.00	100%	0	\$0.00		0	\$0.00
31402VCR9	COUNTRYWIDE HOME LOANS, INC.	88	\$16,843,002.80	23.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$54,242,931.23	76.31%	0	\$0.00	NA	0	\$0.00
Total		371	\$71,085,934.03	100%	0	\$0.00		0	\$0.00
31402VCS7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,819,300.00	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$36,289,814.88	95.23%	0	\$0.00	NA	0	\$0.00
Total		252	\$38,109,114.88	100%	0	\$0.00		0	\$0.00

31402VCT5	COUNTRYWIDE HOME LOANS, INC.	4	\$490,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	445	\$64,800,745.89	99.25%	0	\$0.00	NA	0	\$0.00
Total		449	\$65,290,945.89	100%	0	\$0.00			0
31402VCX6	COUNTRYWIDE HOME LOANS, INC.	1	\$62,400.00	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$971,609.08	93.97%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,034,009.08	100%	0	\$0.00			0
31402VD23	COUNTRYWIDE HOME LOANS, INC.	13	\$1,787,756.00	15.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,482,697.22	84.14%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,270,453.22	100%	0	\$0.00			0
31402VD31	COUNTRYWIDE HOME LOANS, INC.	38	\$4,823,392.00	53.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,231,700.54	46.73%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,055,092.54	100%	0	\$0.00			0
31402VD49	COUNTRYWIDE HOME LOANS, INC.	55	\$5,881,657.00	53.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,129,150.01	46.58%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,010,807.01	100%	0	\$0.00			0
31402VD56	COUNTRYWIDE HOME LOANS, INC.	114	\$17,945,367.80	63.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,212,856.14	36.27%	0	\$0.00	NA	0	\$0.00
Total		162	\$28,158,223.94	100%	0	\$0.00			0
31402VD72	COUNTRYWIDE HOME LOANS, INC.	59	\$9,309,704.00	40.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,650,135.17	59.45%	0	\$0.00	NA	0	\$0.00
Total		131	\$22,959,839.17	100%	0	\$0.00			0
31402VD80	COUNTRYWIDE HOME LOANS, INC.	62	\$3,964,717.00	26.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$11,238,166.23	73.92%	0	\$0.00	NA	0	\$0.00
Total		234	\$15,202,883.23	100%	0	\$0.00			0
31402VD98	COUNTRYWIDE HOME LOANS, INC.	42	\$4,048,810.00	26.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,315,402.27	73.65%	0	\$0.00	NA	0	\$0.00
Total		156	\$15,364,212.27	100%	0	\$0.00			0

31402VE22		COUNTRYWIDE HOME LOANS, INC.	14	\$2,371,709.47	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,371,709.47	100%	0	\$0.00		0	\$0.00
31402VE30		COUNTRYWIDE HOME LOANS, INC.	14	\$2,894,537.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,894,537.53	100%	0	\$0.00		0	\$0.00
31402VE48		COUNTRYWIDE HOME LOANS, INC.	2	\$726,500.00	14.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,435,781.27	85.93%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,162,281.27	100%	0	\$0.00		0	\$0.00
31402VE63		COUNTRYWIDE HOME LOANS, INC.	12	\$1,482,639.00	24.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,665,967.80	75.89%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,148,606.80	100%	0	\$0.00		0	\$0.00
31402VE71		COUNTRYWIDE HOME LOANS, INC.	24	\$1,110,625.07	21.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,977,179.18	78.17%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,087,804.25	100%	0	\$0.00		0	\$0.00
31402VE89		COUNTRYWIDE HOME LOANS, INC.	32	\$1,816,874.51	22.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$6,315,406.38	77.66%	0	\$0.00	NA	0	\$0.00
Total			138	\$8,132,280.89	100%	0	\$0.00		0	\$0.00
31402VE97		COUNTRYWIDE HOME LOANS, INC.	68	\$4,693,228.65	62.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,775,430.83	37.16%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,468,659.48	100%	0	\$0.00		0	\$0.00
31402VEB2		COUNTRYWIDE HOME LOANS, INC.	5	\$641,800.00	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,566,256.27	94.27%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,208,056.27	100%	0	\$0.00		0	\$0.00
31402VEC0		COUNTRYWIDE HOME LOANS, INC.	3	\$276,880.00	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$47,491,013.42	99.42%	0	\$0.00	NA	0	\$0.00
Total			343	\$47,767,893.42	100%	0	\$0.00		0	\$0.00
31402VEF3		COUNTRYWIDE HOME LOANS, INC.	73	\$4,741,584.00	51.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,507,450.69	48.73%	0	\$0.00	NA	0	\$0.00

Total			141	\$9,249,034.69	100%	0	\$0.00		0	\$0.00
31402VEG1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,088,629.00	28.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,167,830.59	71.32%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,256,459.59	100%	0	\$0.00		0	\$0.00
31402VEH9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,480,399.07	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,539,960.90	76.83%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,020,359.97	100%	0	\$0.00		0	\$0.00
31402VEM8		COUNTRYWIDE HOME LOANS, INC.	1	\$179,000.00	6.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,457,193.89	93.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,636,193.89	100%	0	\$0.00		0	\$0.00
31402VES5		COUNTRYWIDE HOME LOANS, INC.	110	\$20,246,610.00	30.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$46,923,995.40	69.86%	0	\$0.00	NA	0	\$0.00
Total			350	\$67,170,605.40	100%	0	\$0.00		0	\$0.00
31402VET3		COUNTRYWIDE HOME LOANS, INC.	3	\$450,500.00	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,384,779.78	88.25%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,835,279.78	100%	0	\$0.00		0	\$0.00
31402VEU0		COUNTRYWIDE HOME LOANS, INC.	31	\$4,724,558.10	18.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$20,275,896.15	81.1%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,000,454.25	100%	0	\$0.00		0	\$0.00
31402VF47		COUNTRYWIDE HOME LOANS, INC.	120	\$22,742,211.99	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$55,937,270.66	71.1%	0	\$0.00	NA	0	\$0.00
Total			407	\$78,679,482.65	100%	0	\$0.00		0	\$0.00
31402VF88		COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,391,930.02	97.29%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,541,930.02	100%	0	\$0.00		0	\$0.00
31402VF96		COUNTRYWIDE HOME LOANS, INC.	3	\$663,527.00	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,196,069.96	93.89%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,859,596.96	100%	0	\$0.00		0	\$0.00

31402VFB1	COUNTRYWIDE HOME LOANS, INC.	54	\$2,743,230.59	33.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$5,429,643.42	66.43%	0	\$0.00	NA	0	\$0.00
Total		157	\$8,172,874.01	100%	0	\$0.00			0
31402VFC9	COUNTRYWIDE HOME LOANS, INC.	38	\$2,184,187.00	26.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,176,668.08	73.88%	0	\$0.00	NA	0	\$0.00
Total		137	\$8,360,855.08	100%	0	\$0.00			0
31402VFE5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,445,703.00	19.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,839,440.85	80.16%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,285,143.85	100%	0	\$0.00			0
31402VFG0	COUNTRYWIDE HOME LOANS, INC.	58	\$3,334,810.46	31.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$7,134,457.37	68.15%	0	\$0.00	NA	0	\$0.00
Total		185	\$10,469,267.83	100%	0	\$0.00			0
31402VFH8	COUNTRYWIDE HOME LOANS, INC.	49	\$4,448,594.44	34.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$8,412,102.12	65.41%	0	\$0.00	NA	0	\$0.00
Total		144	\$12,860,696.56	100%	0	\$0.00			0
31402VFJ4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,955,191.51	27.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,237,665.18	72.82%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,192,856.69	100%	0	\$0.00			0
31402VFK1	COUNTRYWIDE HOME LOANS, INC.	69	\$6,697,686.00	45.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,875,810.70	54.04%	0	\$0.00	NA	0	\$0.00
Total		150	\$14,573,496.70	100%	0	\$0.00			0
31402VFL9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,206,656.00	23.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,169,245.00	76.46%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,375,901.00	100%	0	\$0.00			0
31402VFP0	COUNTRYWIDE HOME LOANS, INC.	41	\$2,890,537.00	42.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,870,872.34	57.25%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,761,409.34	100%	0	\$0.00			0

31402VFQ8		COUNTRYWIDE HOME LOANS, INC.	33	\$2,037,690.00	35.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,727,779.48	64.66%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,765,469.48	100%	0	\$0.00		0	\$0.00
31402VFR6		COUNTRYWIDE HOME LOANS, INC.	24	\$2,400,375.00	32.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,920,796.16	67.21%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,321,171.16	100%	0	\$0.00		0	\$0.00
31402VFS4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,216,980.00	22.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,640,367.67	77.51%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,857,347.67	100%	0	\$0.00		0	\$0.00
31402VFT2		COUNTRYWIDE HOME LOANS, INC.	14	\$3,139,435.00	26.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,713,297.00	73.51%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,852,732.00	100%	0	\$0.00		0	\$0.00
31402VGA2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,358,450.00	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	384	\$51,491,074.28	97.43%	0	\$0.00	NA	0	\$0.00
Total			394	\$52,849,524.28	100%	0	\$0.00		0	\$0.00
31402VZV5		LEHMAN BROTHERS HOLDINGS, INC.	532	\$106,924,555.10	100%	0	\$0.00	NA	0	\$0.00
Total			532	\$106,924,555.10	100%	0	\$0.00		0	\$0.00
31402VZW3		LEHMAN BROTHERS HOLDINGS, INC.	341	\$69,817,039.30	100%	0	\$0.00	NA	0	\$0.00
Total			341	\$69,817,039.30	100%	0	\$0.00		0	\$0.00
31402VZX1		LEHMAN BROTHERS HOLDINGS, INC.	538	\$117,187,199.92	100%	0	\$0.00	NA	0	\$0.00
Total			538	\$117,187,199.92	100%	0	\$0.00		0	\$0.00
31402VZY9		LEHMAN BROTHERS HOLDINGS, INC.	426	\$89,805,371.64	100%	0	\$0.00	NA	0	\$0.00
Total			426	\$89,805,371.64	100%	0	\$0.00		0	\$0.00
31402W5X2		EMC MORTGAGE CORPORATION	118	\$21,739,366.85	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,739,366.85	100%	0	\$0.00		0	\$0.00
31402WH35		LEHMAN BROTHERS HOLDINGS, INC.	58	\$10,178,747.29	100%	0	\$0.00	NA	0	\$0.00

Total			58	\$10,178,747.29	100%	0	\$0.00		0	\$0.00
31402WH43		LEHMAN BROTHERS HOLDINGS, INC.	27	\$4,287,366.42	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,287,366.42	100%	0	\$0.00		0	\$0.00
31402WH50		LEHMAN BROTHERS HOLDINGS, INC.	12	\$2,140,269.79	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,140,269.79	100%	0	\$0.00		0	\$0.00
31402WH68		LEHMAN BROTHERS HOLDINGS, INC.	462	\$99,305,437.90	100%	0	\$0.00	NA	0	\$0.00
Total			462	\$99,305,437.90	100%	0	\$0.00		0	\$0.00
31402WH76		LEHMAN BROTHERS HOLDINGS, INC.	665	\$139,465,488.58	100%	0	\$0.00	NA	0	\$0.00
Total			665	\$139,465,488.58	100%	0	\$0.00		0	\$0.00
31402WH84		LEHMAN BROTHERS HOLDINGS, INC.	216	\$41,143,049.36	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$41,143,049.36	100%	0	\$0.00		0	\$0.00
31402WJB5		LEHMAN BROTHERS HOLDINGS, INC.	64	\$7,268,818.35	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,268,818.35	100%	0	\$0.00		0	\$0.00
31402WJD1		LEHMAN BROTHERS HOLDINGS, INC.	27	\$4,578,592.33	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,578,592.33	100%	0	\$0.00		0	\$0.00
31402WJF6		LEHMAN BROTHERS HOLDINGS, INC.	69	\$12,360,947.20	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,360,947.20	100%	0	\$0.00		0	\$0.00
31402WJG4		LEHMAN BROTHERS HOLDINGS, INC.	28	\$4,838,352.41	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,838,352.41	100%	0	\$0.00		0	\$0.00
31402WXU7		WESTERNBANK PUERTO RICO	11	\$1,033,717.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,033,717.96	100%	0	\$0.00		0	\$0.00
31402XB47		DLJ MORTGAGE CAPITAL INC.	26	\$4,077,341.12	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,077,341.12	100%	0	\$0.00		0	\$0.00
31402XB54			18	\$3,230,669.20	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.								
Total			18	\$3,230,669.20	100%	0	\$0.00		0	\$0.00
31402XB88		DLJ MORTGAGE CAPITAL INC.	121	\$29,712,406.55	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$29,712,406.55	100%	0	\$0.00		0	\$0.00
31402XB96		DLJ MORTGAGE CAPITAL INC.	79	\$14,189,139.98	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,189,139.98	100%	0	\$0.00		0	\$0.00
31402XBS4		DLJ MORTGAGE CAPITAL INC.	26	\$4,591,835.85	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,591,835.85	100%	0	\$0.00		0	\$0.00
31402XBT2		DLJ MORTGAGE CAPITAL INC.	29	\$5,976,412.51	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,976,412.51	100%	0	\$0.00		0	\$0.00
31402XBU9		DLJ MORTGAGE CAPITAL INC.	65	\$11,606,018.79	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,606,018.79	100%	0	\$0.00		0	\$0.00
31402XBV7		DLJ MORTGAGE CAPITAL INC.	63	\$11,595,865.12	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,595,865.12	100%	0	\$0.00		0	\$0.00
31402XBX3		DLJ MORTGAGE CAPITAL INC.	45	\$8,268,908.76	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,268,908.76	100%	0	\$0.00		0	\$0.00
31402XCA2		DLJ MORTGAGE CAPITAL INC.	25	\$4,165,302.60	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,165,302.60	100%	0	\$0.00		0	\$0.00
31402XCB0		DLJ MORTGAGE CAPITAL INC.	9	\$1,509,605.27	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,509,605.27	100%	0	\$0.00		0	\$0.00
31402XEF9		NOMURA CREDIT AND CAPITAL, INC.	106	\$16,484,915.10	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,484,915.10	100%	0	\$0.00		0	\$0.00
31402XEG7		NOMURA CREDIT AND CAPITAL, INC.	22	\$2,875,677.54	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,875,677.54	100%	0	\$0.00		0	\$0.00

31402XEH5		NOMURA CREDIT AND CAPITAL, INC.	36	\$3,699,111.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,699,111.00	100%	0	\$0.00			0
31402XEJ1		NOMURA CREDIT AND CAPITAL, INC.	19	\$1,590,331.57	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,590,331.57	100%	0	\$0.00			0
31402XEK8		NOMURA CREDIT AND CAPITAL, INC.	18	\$2,628,059.81	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,628,059.81	100%	0	\$0.00			0
31402XEL6		NOMURA CREDIT AND CAPITAL, INC.	25	\$4,368,804.26	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,368,804.26	100%	0	\$0.00			0
31402XEM4		NOMURA CREDIT AND CAPITAL, INC.	137	\$27,295,566.37	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$27,295,566.37	100%	0	\$0.00			0
31402XEN2		NOMURA CREDIT AND CAPITAL, INC.	162	\$31,389,585.52	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$31,389,585.52	100%	0	\$0.00			0
31402XEP7		NOMURA CREDIT AND CAPITAL, INC.	271	\$48,938,893.05	100%	0	\$0.00	NA	0	\$0.00
Total			271	\$48,938,893.05	100%	0	\$0.00			0
31402XEQ5		NOMURA CREDIT AND CAPITAL, INC.	164	\$27,374,234.54	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$27,374,234.54	100%	0	\$0.00			0
31402XER3		NOMURA CREDIT AND CAPITAL, INC.	214	\$34,519,191.53	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$34,519,191.53	100%	0	\$0.00			0
31402XES1		NOMURA CREDIT AND CAPITAL, INC.	60	\$8,927,929.29	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,927,929.29	100%	0	\$0.00			0
31402XET9		NOMURA CREDIT AND CAPITAL, INC.	24	\$1,990,256.39	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,990,256.39	100%	0	\$0.00			0
31371LC98		BISHOPS GATE RESIDENTIAL MORTGAGE	92	\$8,961,777.44	18.1%	0	\$0.00	NA	0	\$0.00

	TRUST								
	CITIMORTGAGE, INC.	89	\$10,658,152.31	21.52%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,072,929.00	2.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	33	\$4,124,441.50	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$24,556,797.21	49.58%	0	\$0.00	NA	0	\$0.00
Total		373	\$49,524,097.46	100%	0	\$0.00		0	\$0.00
31371LDC0	HOMESTREET BANK	23	\$4,529,723.47	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,529,723.47	100%	0	\$0.00		0	\$0.00
31371LDG1	AEGIS MORTGAGE CORPORATION	3	\$402,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	102	\$16,003,288.07	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	624	\$103,134,167.75	2.36%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	66	\$10,217,739.85	0.23%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$902,950.06	0.02%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	22	\$2,785,944.00	0.06%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$910,893.50	0.02%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	15	\$1,846,635.60	0.04%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	7	\$857,861.73	0.02%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	51	\$7,354,050.31	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$164,819.40	0%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	548	\$96,001,828.14	2.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2,441	\$395,308,886.79	9.05%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,660,474.68	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	9	\$2,015,593.55	0.05%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	10	\$1,770,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$2,518,609.55	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF AMERICA	36	\$5,996,648.47	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3,724	\$650,586,388.92	14.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	97	\$11,094,367.00	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	207	\$37,251,936.11	0.85%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	311	\$47,952,727.48	1.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	27	\$3,577,201.73	0.08%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	11	\$1,271,995.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$639,148.88	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	19	\$3,845,275.94	0.09%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	442	\$71,586,692.58	1.64%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	175	\$30,065,998.03	0.69%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	247	\$42,338,122.32	0.97%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	18	\$2,688,878.80	0.06%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	112	\$16,815,189.37	0.38%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$816,659.08	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	\$9,081,088.83	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	77	\$9,421,905.87	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	325	\$49,411,766.52	1.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	465	\$73,839,495.57	1.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	65	\$7,178,776.69	0.16%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$959,301.90	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	141	\$21,365,905.10	0.49%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$92,256.08	0%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$309,554.83	0.01%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	17	\$2,221,655.60	0.05%	0	\$0.00	NA	0	\$0.00
		81	\$12,217,977.01	0.28%	0	\$0.00	NA	0	\$0.00

	PINNACLE FINANCIAL CORPORATION								
	PIONEER BANK	29	\$3,023,960.94	0.07%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	269	\$44,585,834.38	1.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	49	\$9,939,497.82	0.23%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$547,360.58	0.01%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	78	\$13,794,595.80	0.32%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$47,000.00	0%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	982	\$127,747,751.23	2.92%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	8	\$782,480.06	0.02%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	550	\$108,388,736.40	2.48%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	38	\$5,339,259.26	0.12%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	55	\$7,080,987.11	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$2,693,078.42	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	14	\$1,582,208.59	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	172	\$24,293,981.81	0.56%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	129	\$16,012,999.40	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$300,650.00	0.01%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	6	\$1,203,211.62	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	60	\$9,674,513.41	0.22%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$774,302.15	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	126	\$13,669,557.65	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11,329	\$2,220,868,248.53	50.83%	0	\$0.00	NA	0	\$0.00
Total		24,532	\$4,368,833,371.85	100%	0	\$0.00		0	\$0.00
31371LDH9	ALLIANCE MORTGAGE COMPANY	108	\$14,880,524.96	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	123	\$17,378,018.06	0.97%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	81	\$12,254,526.20	0.69%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	4	\$599,640.00	0.03%	0	\$0.00	NA	0	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,287,970.75	0.18%	0	\$0.00	NA	0	\$0.00
BSB BANK & TRUST CO.	4	\$335,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CASTLE MORTGAGE CORPORATION	7	\$738,082.22	0.04%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	65	\$8,915,762.08	0.5%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$26,873.12	0%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	195	\$30,645,995.27	1.72%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	297	\$61,647,017.85	3.46%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	4	\$582,405.10	0.03%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$750,131.56	0.04%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	17	\$2,264,119.46	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	34	\$4,001,605.94	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	32	\$4,756,799.45	0.27%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2,343	\$400,342,023.15	22.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	80	\$8,794,511.00	0.49%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	184	\$28,300,279.50	1.59%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	116	\$16,180,892.50	0.91%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,201,378.99	0.12%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	7	\$960,520.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	10	\$1,875,727.82	0.11%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,538,983.27	0.25%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	387	\$58,860,028.30	3.3%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	108	\$18,245,370.33	1.02%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	17	\$1,302,750.00	0.07%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	265	\$36,017,366.56	2.02%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	9	\$1,002,019.50	0.06%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	148	\$21,343,693.50	1.2%	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$240,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,035,436.36	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	107	\$12,088,386.22	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$1,890,925.82	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	198	\$29,585,638.82	1.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	42	\$4,928,362.37	0.28%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$642,378.49	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	27	\$3,010,254.81	0.17%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$174,970.00	0.01%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	4	\$362,736.56	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$70,929.31	0%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	25	\$3,216,819.50	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	38	\$5,669,338.51	0.32%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	27	\$3,025,013.87	0.17%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	42	\$6,306,374.02	0.35%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	91	\$16,039,107.87	0.9%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$497,751.52	0.03%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	139	\$23,960,474.88	1.34%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	2	\$185,313.97	0.01%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	139	\$23,385,108.32	1.31%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	10	\$895,932.70	0.05%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	291	\$51,983,094.00	2.91%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	26	\$3,629,029.15	0.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$2,167,620.62	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$487,539.42	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	72	\$8,401,828.15	0.47%	0	\$0.00	NA	0	\$0.00
		31	\$3,444,711.16	0.19%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK								
	USAA FEDERAL SAVINGS BANK	12	\$1,640,382.03	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	742	\$113,856,031.29	6.38%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	31	\$4,369,770.77	0.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	182	\$18,868,522.38	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,001	\$670,894,788.64	37.63%	0	\$0.00	NA	0	\$0.00
Total		11,063	\$1,783,984,887.97	100%	0	\$0.00		0	\$0.00
31371LDJ5	ALLIANCE MORTGAGE COMPANY	33	\$4,972,038.68	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	40	\$5,786,775.24	1.01%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	27	\$3,711,823.99	0.65%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	11	\$986,770.99	0.17%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,065,703.74	0.53%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	9	\$922,277.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	21	\$2,990,335.00	0.52%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$80,027.59	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	71	\$11,292,668.07	1.97%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$517,305.13	0.09%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$441,225.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$322,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$1,008,536.75	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	389	\$62,017,770.36	10.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	47	\$4,901,391.00	0.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	125	\$16,579,993.84	2.89%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	43	\$5,341,288.00	0.93%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,493,615.43	0.26%	0	\$0.00	NA	0	\$0.00

	HOLYOKE CREDIT UNION	1	\$138,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,289,602.53	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	16	\$2,850,950.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	239	\$34,219,371.41	5.96%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	19	\$1,779,083.14	0.31%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	303	\$38,121,678.21	6.64%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$1,391,340.33	0.24%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	108	\$15,091,835.30	2.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,028,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	84	\$8,639,190.83	1.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	53	\$6,677,067.90	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	21	\$2,005,794.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$458,493.66	0.08%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$832,609.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	3	\$158,053.77	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,576.44	0.03%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	33	\$3,219,183.38	0.56%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$720,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	88	\$14,586,680.55	2.54%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$110,608.66	0.02%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	73	\$10,582,266.49	1.84%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$193,707.39	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	24	\$3,571,609.19	0.62%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	105	\$16,052,265.70	2.8%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	7	\$847,625.47	0.15%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	12	\$1,413,182.03	0.25%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	29	\$2,830,198.62	0.49%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$530,849.06	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	95	\$9,320,569.07	1.62%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,204,680.65	0.21%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$714,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$302,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$267,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	289	\$40,581,030.83	7.07%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	14	\$2,225,430.65	0.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	56	\$5,059,328.32	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,583	\$217,500,631.51	37.88%	0	\$0.00	NA	0	\$0.00
Total		4,201	\$574,255,739.90	100%	0	\$0.00		0	\$0.00
31371LDK2	AEGIS MORTGAGE CORPORATION	1	\$104,623.31	0%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	147	\$18,949,990.01	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	238	\$31,616,841.75	1.44%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,578,663.45	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$918,480.42	0.04%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	70	\$7,805,781.00	0.36%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$241,426.01	0.01%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	5	\$509,143.34	0.02%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	36	\$4,361,363.70	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,001,372.25	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	275	\$38,849,965.11	1.77%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	67	\$6,235,568.89	0.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1,533	\$200,492,504.25	9.15%	0	\$0.00	NA	0	\$0.00
		3	\$460,514.40	0.02%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY, LLC							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	320	\$51,789,350.69	2.36%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	8	\$811,100.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$994,834.96	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	95	\$11,542,469.57	0.53%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,841	\$258,273,958.33	11.79%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	94	\$8,147,275.00	0.37%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	83	\$12,065,226.50	0.55%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	103	\$14,196,841.04	0.65%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	36	\$4,601,516.40	0.21%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	32	\$3,516,841.31	0.16%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	44	\$5,721,708.77	0.26%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	86	\$10,672,198.39	0.49%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	86	\$11,399,510.39	0.52%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	6	\$936,902.99	0.04%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	84	\$10,872,570.90	0.5%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	653	\$73,515,910.97	3.36%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	56	\$7,483,270.56	0.34%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,996,295.09	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	40	\$4,200,762.22	0.19%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	167	\$21,200,390.81	0.97%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	152	\$20,459,627.61	0.93%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	22	\$1,898,651.92	0.09%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	89	\$10,945,977.84	0.5%	0	\$0.00	NA	\$0.00
		3	\$347,200.00	0.02%	0	\$0.00	NA	\$0.00

	OLYMPIA MORTGAGE CORPORATION							
	PINE STATE MORTGAGE CORPORATION	11	\$1,212,281.08	0.06%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	26	\$3,244,471.82	0.15%	0	\$0.00	NA	\$0.00
	PIONEER BANK	18	\$1,489,331.23	0.07%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	258	\$33,609,306.22	1.53%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	104	\$15,039,833.43	0.69%	0	\$0.00	NA	\$0.00
	RBMG INC.	1	\$100,000.00	0%	0	\$0.00	NA	\$0.00
	REGIONS BANK	286	\$27,427,077.76	1.25%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	174	\$29,411,442.45	1.34%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	11	\$1,120,129.64	0.05%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	24	\$2,334,833.61	0.11%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	7	\$941,475.00	0.04%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	28	\$4,576,978.75	0.21%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	22	\$1,962,195.89	0.09%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	74	\$8,788,500.72	0.4%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	142	\$13,292,460.46	0.61%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$147,000.00	0.01%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$267,593.00	0.01%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$167,246.27	0.01%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$854,161.50	0.04%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	16	\$1,488,928.85	0.07%	0	\$0.00	NA	\$0.00
	Unavailable	7,714	\$1,182,038,213.04	53.96%	0	\$0.00	NA	\$0.00
Total		15,464	\$2,190,510,090.87	100%	0	\$0.00		\$0.00
31371LDL0	AEGIS MORTGAGE CORPORATION	3	\$417,260.27	0.06%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY	150	\$13,816,735.64	2.07%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,243,614.16	0.19%	0	\$0.00	NA	\$0.00

	AMSOUTH BANK	25	\$1,933,989.99	0.29%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,076,470.07	0.46%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$214,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,018,354.53	0.15%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	9	\$1,135,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	54	\$4,808,270.36	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	72	\$9,000,050.63	1.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	420	\$69,009,336.99	10.33%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	89	\$13,566,796.53	2.03%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$331,370.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$1,008,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	66	\$6,483,848.56	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	728	\$106,192,913.16	15.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	30	\$2,750,234.00	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	50	\$6,614,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	35	\$4,587,853.68	0.69%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	13	\$1,431,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$100,111.40	0.01%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	8	\$544,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$92,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	16	\$1,767,935.10	0.26%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	73	\$7,897,660.27	1.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	38	\$5,326,479.92	0.8%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	24	\$2,036,718.56	0.3%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$470,909.45	0.07%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	119	\$13,838,193.03	2.07%	0	\$0.00	NA	0	\$0.00
		5	\$559,544.00	0.08%	0	\$0.00	NA	0	\$0.00

	KB HOME MORTGAGE COMPANY								
	M&T MORTGAGE CORPORATION	84	\$9,610,317.41	1.44%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	27	\$2,796,023.12	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	38	\$3,497,667.21	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$225,453.39	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	51	\$4,990,418.65	0.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	24	\$2,202,137.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$1,482,430.79	0.22%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$137,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$813,089.05	0.12%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	3	\$267,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	14	\$1,219,239.97	0.18%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$328,230.61	0.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	85	\$13,391,888.42	2%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$503,186.45	0.08%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	31	\$3,693,757.85	0.55%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	20	\$1,879,841.11	0.28%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	78	\$11,873,181.69	1.78%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$93,574.64	0.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$821,677.15	0.12%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$392,097.75	0.06%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	9	\$468,945.15	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$418,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$59,814.64	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	47	\$3,773,794.31	0.56%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$873,088.96	0.13%	0	\$0.00	NA	0	\$0.00

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	USAA FEDERAL SAVINGS BANK	10	\$805,726.81	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$285,525.95	0.04%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	19	\$2,255,643.30	0.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	4	\$248,937.47	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,093	\$317,477,496.40	47.56%	0	\$0.00	NA	0	\$0.00
Total		4,797	\$668,162,235.55	100%	0	\$0.00		0	\$0.00
31371LDQ9	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,610,134.66	0.07%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	3	\$388,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	15	\$1,578,315.16	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	86	\$14,569,618.08	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	45	\$5,987,576.08	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1,433	\$194,570,648.38	8.75%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	138	\$19,540,278.23	0.88%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$531,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	393	\$51,006,205.08	2.29%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	5	\$501,947.40	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1,156	\$173,823,564.52	7.81%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$64,350.00	0%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	89	\$14,037,131.96	0.63%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$820,662.70	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	568	\$72,593,024.80	3.26%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$5,701,428.52	0.26%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$366,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	568	\$84,940,385.73	3.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$2,804,993.79	0.13%	0	\$0.00	NA	0	\$0.00
		1,051	\$158,164,929.55	7.11%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION							
	GUARANTY BANK F.S.B.	27	\$3,544,768.35	0.16%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,369,650.00	0.06%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	123	\$20,261,969.96	0.91%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	9	\$840,051.39	0.04%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	133	\$15,569,713.47	0.7%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	2	\$253,100.00	0.01%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,037,169.55	0.05%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	11	\$2,217,406.66	0.1%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	20	\$2,488,350.01	0.11%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	118	\$20,317,720.67	0.91%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	20	\$1,945,076.36	0.09%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	48	\$7,199,351.74	0.32%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	9	\$938,900.00	0.04%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	1	\$209,997.15	0.01%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$2,049,623.97	0.09%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.01%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	26	\$2,001,498.72	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	5	\$481,057.86	0.02%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,603,008.09	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	42	\$5,189,538.66	0.23%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$141,233.22	0.01%	0	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	10	\$1,284,042.03	0.06%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$99,221.71	0%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	31	\$3,589,464.91	0.16%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	110	\$15,415,123.41	0.69%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$177,597.33	0.01%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	18	\$2,409,665.40	0.11%	0	\$0.00	NA	\$0.00

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$470,253.74	0.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$792,590.80	0.04%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	9	\$951,152.25	0.04%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	55	\$10,129,145.08	0.46%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	89	\$9,440,025.98	0.42%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	48	\$7,824,806.01	0.35%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$8,941,079.74	0.4%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	28	\$3,634,200.59	0.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	82	\$10,868,841.14	0.49%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$241,801.47	0.01%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	59	\$7,872,900.94	0.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	101	\$12,278,476.04	0.55%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$480,815.57	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	27	\$3,197,825.70	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	22	\$2,381,388.51	0.11%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	5	\$686,438.09	0.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	85	\$13,558,104.88	0.61%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$133,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	11	\$1,133,475.95	0.05%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	27	\$3,825,013.83	0.17%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	210	\$29,902,185.87	1.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	171	\$23,705,267.54	1.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1,215	\$195,767,730.76	8.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,126,209.06	0.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$1,466,679.54	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	1	\$41,501.68	0%	0	\$0.00	NA	0	\$0.00

		Unavailable	5,979	\$956,435,386.67	43.01%	0	\$0.00	NA	0	\$0.00
Total			14,770	\$2,224,747,892.69	100%	0	\$0.00		0	\$0.00
31371LE39		ABN AMRO MORTGAGE GROUP, INC.	2	\$324,869.10	0.02%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	46	\$8,251,296.84	0.56%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	416	\$49,386,072.65	3.33%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A.	28	\$4,561,592.26	0.31%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$312,434.64	0.02%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	338	\$52,374,101.39	3.53%	0	\$0.00	NA	0	\$0.00
		BSB BANK & TRUST CO.	3	\$273,700.00	0.02%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	298	\$52,081,221.16	3.51%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	22	\$4,469,246.72	0.3%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	18	\$2,288,821.04	0.15%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	83	\$11,715,276.81	0.79%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,085,820.87	0.07%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	368	\$59,182,994.26	3.99%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	1	\$152,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$252,393.31	0.02%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	201	\$34,438,103.43	2.32%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	9	\$1,720,869.63	0.12%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	2	\$293,600.00	0.02%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	10	\$1,288,952.01	0.09%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	201	\$28,643,291.96	1.93%	0	\$0.00	NA	0	\$0.00
		HOLYOKE CREDIT UNION	2	\$222,200.00	0.01%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	1	\$303,310.28	0.02%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	1	\$305,500.00	0.02%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	28	\$4,076,211.39	0.27%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	253	\$47,333,750.66	3.19%	0	\$0.00	NA	0	\$0.00
			20	\$2,909,197.70	0.2%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	4	\$477,761.44	0.03%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	17	\$1,506,956.24	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,211,370.62	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$3,091,483.46	0.21%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	29	\$4,430,952.81	0.3%	0	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	19	\$3,610,825.83	0.24%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	69	\$8,556,742.69	0.58%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	175	\$27,240,100.54	1.84%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	\$597,374.00	0.04%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	11	\$1,490,570.90	0.1%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	11	\$2,091,717.07	0.14%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$290,726.83	0.02%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,635,764.69	0.11%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,209,082.16	0.08%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	16	\$1,840,764.10	0.12%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$209,987.87	0.01%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	28	\$3,944,656.95	0.27%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,511,698.12	0.1%	0	\$0.00	NA	\$0.00
	THE TRUST COMPANY OF NEW JERSEY	1	\$133,355.97	0.01%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$284,815.37	0.02%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	83	\$9,757,777.50	0.66%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$4,569,118.29	0.31%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	52	\$6,818,889.69	0.46%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$686,991.01	0.05%	0	\$0.00	NA	\$0.00
		234	\$37,101,812.88	2.5%	0	\$0.00	NA	\$0.00

	WACHOVIA MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK	330	\$49,133,899.12	3.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1,946	\$309,520,634.35	20.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,465,690.38	0.17%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$295,269.41	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,715	\$628,678,946.82	42.42%	0	\$0.00	NA	0	\$0.00
Total		9,210	\$1,482,642,565.22	100%	0	\$0.00		0	\$0.00
31371LEP0	ALLIANCE MORTGAGE COMPANY	10	\$1,246,007.14	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	19	\$2,514,293.63	0.47%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	14	\$952,209.03	0.18%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$559,770.92	0.1%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	30	\$4,284,320.57	0.8%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	1	\$143,938.05	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$1,037,847.20	0.19%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$628,421.46	0.12%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$462,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	359	\$35,419,419.33	6.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	39	\$6,000,006.97	1.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	44	\$4,939,316.66	0.93%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	44	\$5,734,661.84	1.07%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	8	\$1,380,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$5,678,830.01	1.06%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	531	\$77,577,462.28	14.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,606,800.00	0.3%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.	12	\$2,574,729.55	0.48%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,236,887.00	0.42%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,600,986.03	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	46	\$6,042,962.62	1.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	96	\$12,205,452.44	2.29%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$172,678.28	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	15	\$2,367,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	19	\$2,637,029.79	0.49%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	14	\$1,751,954.04	0.33%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	25	\$3,259,916.12	0.61%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,719,115.61	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	12	\$1,269,215.22	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	89	\$14,639,263.49	2.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	52	\$8,281,960.21	1.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	12	\$865,981.36	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	32	\$5,283,421.19	0.99%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$226,294.27	0.04%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$245,226.32	0.05%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	20	\$3,100,730.65	0.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	17	\$2,902,300.16	0.54%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	27	\$3,289,431.50	0.62%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	17	\$2,835,039.32	0.53%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	5	\$631,979.69	0.12%	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY	2	\$568,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$201,220.32	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	115	\$12,928,686.77	2.42%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	70	\$12,398,398.83	2.32%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$147,480.16	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$669,408.83	0.13%	0	\$0.00	NA	0	\$0.00
	THE TRUST COMPANY OF NEW JERSEY	1	\$186,803.05	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$865,132.69	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$1,397,912.11	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$1,202,930.48	0.23%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$249,808.04	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$588,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$341,954.31	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,617	\$269,401,922.65	50.52%	0	\$0.00	NA	0	\$0.00
Total		3,565	\$533,514,068.19	100%	0	\$0.00		0	\$0.00
31371LEQ8	AEGIS MORTGAGE CORPORATION	1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	8	\$1,793,723.64	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	28	\$5,187,330.48	0.86%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	19	\$3,514,391.46	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$511,947.63	0.08%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	3	\$354,496.63	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$229,862.61	0.04%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$696,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$329,068.30	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	28	\$4,946,476.53	0.82%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$460,578.79	0.08%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	98	\$16,053,952.12	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	383	\$68,142,156.49	11.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$3,116,568.48	0.52%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	82	\$17,047,471.92	2.82%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,183,542.98	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$295,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	7	\$1,015,784.82	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$526,019.36	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	66	\$11,526,626.47	1.91%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	71	\$11,833,231.13	1.96%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	14	\$2,531,073.20	0.42%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$95,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	30	\$5,992,365.23	0.99%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	4	\$885,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	8	\$1,256,874.70	0.21%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$658,008.63	0.11%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	21	\$3,383,938.15	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,034,428.22	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	7	\$923,501.77	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	138	\$25,758,622.45	4.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	45	\$7,169,240.20	1.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$573,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$2,422,413.97	0.4%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$226,452.82	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,224,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	32	\$4,967,640.38	0.82%	0	\$0.00	NA	0	\$0.00
		34	\$6,306,410.96	1.04%	0	\$0.00	NA	0	\$0.00

	PINNACLE FINANCIAL CORPORATION								
	PLYMOUTH SAVINGS BANK	30	\$5,313,766.23	0.88%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	14	\$2,971,933.13	0.49%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	5	\$882,283.94	0.15%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$837,096.29	0.14%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	9	\$1,901,695.13	0.32%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	44	\$6,868,975.51	1.14%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$74,930.53	0.01%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	114	\$24,288,730.78	4.02%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$155,808.18	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$931,878.95	0.15%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$471,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$626,169.16	0.1%	0	\$0.00	NA	0	\$0.00
	THE TRUST COMPANY OF NEW JERSEY	1	\$229,167.47	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$127,155.54	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	32	\$5,369,993.65	0.89%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	107	\$14,282,735.57	2.37%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	14	\$2,752,096.54	0.46%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$949,175.20	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$586,813.86	0.1%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$103,076.00	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	4	\$807,785.58	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,641	\$315,716,859.63	52.27%	0	\$0.00	NA	0	\$0.00
Total		3,269	\$603,697,677.39	100%	0	\$0.00		0	\$0.00
31371LEV7	ALLIANCE MORTGAGE COMPANY	13	\$1,539,184.64	1.2%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION	3	\$403,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,014,387.53	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$147,405.29	0.11%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	4	\$352,019.52	0.27%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,772,250.16	2.94%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$450,085.77	0.35%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	7	\$1,066,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$2,901,805.95	2.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$661,283.54	0.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$449,244.00	0.35%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	8	\$857,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$744,170.34	0.58%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$194,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	35	\$5,254,243.53	4.09%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	39	\$4,270,881.00	3.32%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	4	\$598,656.68	0.47%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$684,570.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	24	\$2,083,466.07	1.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$963,293.50	0.75%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$125,130.24	0.1%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$332,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	4	\$377,285.93	0.29%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	4	\$592,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$760,050.00	0.59%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$869,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,004,532.36	2.34%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$447,410.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$571,154.01	0.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$249,775.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$630,746.48	0.49%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$59,170.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	17	\$1,332,563.74	1.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$922,530.22	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	89	\$12,080,905.06	9.4%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$144,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	52	\$5,488,617.37	4.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	540	\$71,876,901.25	55.96%	1	\$72,788.13	NA	0	\$0.00
Total		1,019	\$128,469,919.18	100%	1	\$72,788.13		0	\$0.00
31371LEY1	AEGIS MORTGAGE CORPORATION	1	\$53,822.10	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	14	\$1,295,814.77	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$78,933.42	0.09%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$489,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$197,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	4	\$538,508.25	0.62%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,671,815.80	1.92%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$262,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	18	\$1,886,728.60	2.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$674,303.04	0.77%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	8	\$926,250.00	1.06%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,116,500.00	1.28%	0	\$0.00	NA	0	\$0.00

	EXCHANGE FINANCIAL CORPORATION	2	\$100,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,066,350.00	2.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	8	\$768,550.00	0.88%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$114,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$313,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	29	\$2,403,815.53	2.76%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	19	\$2,135,600.00	2.45%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$175,704.40	0.2%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	16	\$1,347,150.29	1.55%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	67	\$6,349,249.00	7.29%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	7	\$622,215.27	0.71%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$557,245.26	0.64%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$333,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	23	\$1,584,037.39	1.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,244,602.15	1.43%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	8	\$1,172,580.00	1.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$179,820.76	0.21%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$36,572.45	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	6	\$274,817.38	0.32%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,025,785.00	1.18%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	11	\$866,299.27	0.99%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	8	\$665,344.00	0.76%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$3,619,677.51	4.16%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$454,420.94	0.52%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$322,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	6	\$815,218.77	0.94%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$275,860.10	0.32%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$165,955.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	17	\$1,088,737.47	1.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$617,799.00	0.71%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	10	\$1,020,894.20	1.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	14	\$1,575,319.36	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	390	\$43,591,700.84	50.07%	0	\$0.00	NA	0	\$0.00
Total		840	\$87,078,147.32	100%	0	\$0.00			0
31371LF95	HOMESTREET BANK	22	\$4,006,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,006,600.00	100%	0	\$0.00			0
31371LFC8	ABN AMRO MORTGAGE GROUP, INC.	1	\$90,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	6	\$727,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	12	\$1,354,260.13	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	406	\$52,982,886.13	9.84%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	20	\$1,752,211.21	0.33%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,485,439.61	1.76%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	248	\$34,452,748.87	6.4%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	19	\$2,790,446.87	0.52%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	163	\$23,907,317.46	4.44%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,706,441.88	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	201	\$26,642,563.42	4.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,482,351.60	0.28%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	204	\$26,027,546.46	4.83%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	8	\$988,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$201,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	37	\$4,601,142.67	0.85%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	19	\$1,644,013.13	0.31%	0	\$0.00	NA	0	\$0.00

	HOLYOKE CREDIT UNION	1	\$138,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,123,945.76	0.21%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	5	\$768,985.10	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$718,703.61	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	18	\$2,510,375.89	0.47%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	33	\$4,556,775.68	0.85%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	15	\$1,778,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$892,335.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$358,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	12	\$1,001,665.86	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	11	\$1,131,130.09	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$755,525.15	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,452,414.13	0.27%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$77,656.50	0.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	27	\$3,342,731.33	0.62%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	\$892,390.00	0.17%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$145,522.58	0.03%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	15	\$2,297,871.80	0.43%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	9	\$937,780.75	0.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,791,870.50	0.52%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	19	\$2,231,702.82	0.41%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$333,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	41	\$3,837,875.76	0.71%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	19	\$1,557,906.14	0.29%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$77,120.00	0.01%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$955,156.32	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE	9	\$813,958.14	0.15%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	U.S. BANK N.A.	1	\$178,032.52	0.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,729,954.24	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$190,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	32	\$4,427,907.57	0.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	13	\$1,331,981.97	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	207	\$30,153,654.40	5.6%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$132,433.45	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	7	\$633,150.04	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,936	\$269,947,584.68	50.1%	0	\$0.00	NA	0	\$0.00
Total		3,998	\$538,456,517.22	100%	0	\$0.00			0
31371LFF1	ABN AMRO MORTGAGE GROUP, INC.	1	\$41,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,873,755.28	27.44%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$577,186.42	8.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$504,738.32	7.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$587,744.56	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,242,798.22	47.5%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,827,622.80	100%	0	\$0.00			0
31371LFH7	COUNTRYWIDE HOME LOANS, INC.	40	\$6,016,295.37	23.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$19,829,387.81	76.72%	0	\$0.00	NA	0	\$0.00
Total		154	\$25,845,683.18	100%	0	\$0.00			0
31371LFJ3	COUNTRYWIDE HOME LOANS, INC.	31	\$4,790,764.99	22.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$16,901,504.80	77.91%	0	\$0.00	NA	0	\$0.00
Total		144	\$21,692,269.79	100%	0	\$0.00			0
31371LFM6	BANK OF AMERICA NA	47	\$4,506,849.41	7.32%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,023,378.91	1.66%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,601,546.34	7.47%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.	3	\$338,978.22	0.55%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,313,096.99	2.13%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$66,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$309,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$78,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$516,633.91	0.84%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$481,781.47	0.78%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	5	\$837,250.00	1.36%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$328,150.00	0.53%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	9	\$1,020,300.00	1.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$110,296.70	0.18%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$131,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$88,718.73	0.14%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$119,041.09	0.19%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$229,829.84	0.37%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$105,467.28	0.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$202,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$334,801.30	0.54%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$31,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	20	\$2,243,950.77	3.64%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$146,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	378	\$42,431,334.46	68.9%	0	\$0.00	NA	0	\$0.00
Total		550	\$61,597,205.42	100%	0	\$0.00		0	\$0.00
31371LFN4	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$314,400.00	2.77%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	17	\$1,224,383.39	10.78%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$269,598.93	2.37%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	6	\$299,182.77	2.63%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$175,715.02	1.55%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$89,696.00	0.79%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$134,297.30	1.18%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$268,800.00	2.37%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$111,131.68	0.98%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$90,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$66,380.59	0.58%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$292,320.00	2.57%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$170,430.57	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,852,967.22	69.14%	0	\$0.00	NA	0	\$0.00
Total		125	\$11,359,303.47	100%	0	\$0.00			0
31371LFP9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$134,816.81	0.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$360,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$78,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$285,150.00	0.96%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	4	\$384,584.11	1.29%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$361,795.00	1.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$135,477.75	0.45%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$318,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$435,183.61	1.46%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$295,436.52	0.99%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$507,300.00	1.7%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$754,700.00	2.53%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$693,120.31	2.32%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK, FA	58	\$6,031,806.86	20.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$18,996,016.86	63.7%	0	\$0.00	NA	0	\$0.00
Total			240	\$29,821,987.83	100%	0	\$0.00		0	\$0.00
31371LFQ7		AEGIS MORTGAGE CORPORATION	2	\$218,000.00	2.68%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	10	\$1,135,583.00	13.98%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$326,926.77	4.02%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	4	\$500,864.27	6.17%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	1	\$68,223.27	0.84%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$257,254.66	3.17%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$1,497,689.23	18.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,119,670.96	50.71%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,124,212.16	100%	0	\$0.00		0	\$0.00
31371LFT1		WACHOVIA MORTGAGE CORPORATION	19	\$3,884,640.43	95.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,781.09	4.89%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,084,421.52	100%	0	\$0.00		0	\$0.00
31371LFU8		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$172,194.44	9.81%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	2	\$288,529.39	16.43%	0	\$0.00	NA	0	\$0.00
		SELF-HELP VENTURES FUND	1	\$74,425.83	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,220,513.19	69.52%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,755,662.85	100%	0	\$0.00		0	\$0.00
31371LFV6		COUNTRYWIDE HOME LOANS, INC.	5	\$452,377.34	38.92%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	1	\$85,921.74	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$624,136.62	53.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,162,435.70	100%	0	\$0.00		0	\$0.00
31371LGA1		HOMESTREET BANK	6	\$1,219,896.01	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,219,896.01	100%	0	\$0.00		0	\$0.00
31371LGB9		HOMESTREET BANK	4	\$729,928.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$729,928.00	100%	0	\$0.00		0	\$0.00
31371LGC7		HIBERNIA NATIONAL BANK	2	\$329,956.99	36.58%	0	\$0.00	NA	0	\$0.00

		HOMEANC MORTGAGE CORPORATION	3	\$572,115.20	63.42%	0	\$0.00	NA	0	\$0.00
Total			5	\$902,072.19	100%	0	\$0.00		0	\$0.00
31371LGN3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,578,197.97	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,663,038.42	74.71%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,241,236.39	100%	0	\$0.00		0	\$0.00
31371LGP8		COUNTRYWIDE HOME LOANS, INC.	3	\$693,814.06	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,327,190.07	77.03%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,021,004.13	100%	0	\$0.00		0	\$0.00
31371LGQ6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,676,920.00	21.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,037,048.85	78.26%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,713,968.85	100%	0	\$0.00		0	\$0.00
31371LGS2		COUNTRYWIDE HOME LOANS, INC.	4	\$670,865.00	55.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$527,600.00	44.02%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,198,465.00	100%	0	\$0.00		0	\$0.00
31371LGT0		COUNTRYWIDE HOME LOANS, INC.	2	\$494,850.00	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,032,940.00	67.61%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,527,790.00	100%	0	\$0.00		0	\$0.00
31371RSM9		CITIMORTGAGE, INC.	13	\$1,502,079.89	79.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$392,510.01	20.72%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,894,589.90	100%	0	\$0.00		0	\$0.00
31371RSN7		CITIMORTGAGE, INC.	5	\$570,162.92	58.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$398,560.17	41.14%	0	\$0.00	NA	0	\$0.00
Total			8	\$968,723.09	100%	0	\$0.00		0	\$0.00
31371RSP2		CITIMORTGAGE, INC.	3	\$283,500.97	55.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$224,862.33	44.23%	0	\$0.00	NA	0	\$0.00
Total			5	\$508,363.30	100%	0	\$0.00		0	\$0.00
31371RSR8		CITIMORTGAGE, INC.	5	\$347,155.81	37.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$569,740.59	62.14%	0	\$0.00	NA	0	\$0.00
Total			9	\$916,896.40	100%	0	\$0.00		0	\$0.00
31371RSS6		CITIMORTGAGE, INC.	4	\$317,632.62	34.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$603,227.65	65.51%	0	\$0.00	NA	0	\$0.00
Total			8	\$920,860.27	100%	0	\$0.00			0
31371RST4		CITIMORTGAGE, INC.	2	\$183,788.94	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$682,069.96	78.77%	0	\$0.00	NA	0	\$0.00
Total			7	\$865,858.90	100%	0	\$0.00			0
31371RSV9		CITIMORTGAGE, INC.	15	\$1,149,454.19	17.69%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	1	\$85,507.50	1.32%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$70,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	9	\$787,190.57	12.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,404,760.97	67.79%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,496,913.23	100%	0	\$0.00			0
31371RSX5		HIBERNIA NATIONAL BANK	6	\$482,485.64	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$482,485.64	100%	0	\$0.00			0
31371RSZ0		WACHOVIA MORTGAGE CORPORATION	2	\$289,810.74	30.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$649,715.11	69.15%	0	\$0.00	NA	0	\$0.00
Total			6	\$939,525.85	100%	0	\$0.00			0
31376KA22		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$283,658.75	0.06%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	37	\$7,205,441.35	1.44%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$641,033.69	0.13%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	4	\$758,268.31	0.15%	0	\$0.00	NA	0	\$0.00
		ACCESS MORTGAGE CORPORATION	4	\$570,615.82	0.11%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$469,334.25	0.09%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$201,263.38	0.04%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	14	\$2,289,895.13	0.46%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	41	\$5,173,728.67	1.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	4	\$568,554.32	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$533,367.37	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	9	\$1,144,512.07	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK	1	\$89,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	AMERICANA NATIONAL BANK	1	\$87,894.25	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	4	\$801,137.75	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$170,299.75	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$124,849.75	0.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	12	\$1,638,527.98	0.33%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	22	\$2,694,044.64	0.54%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	122	\$19,424,893.46	3.88%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	4	\$688,378.82	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	3	\$451,531.06	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	128	\$30,910,429.92	6.18%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	6	\$1,051,416.76	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$119,855.75	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	42	\$6,708,707.13	1.34%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$5,707,112.66	1.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$579,581.75	0.12%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$163,008.38	0.03%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	25	\$3,923,603.24	0.78%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	3	\$627,011.31	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	86	\$16,135,143.50	3.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	216	\$34,032,226.22	6.81%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	6	\$1,026,570.82	0.21%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$191,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	11	\$2,667,544.57	0.53%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$252,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$1,820,046.63	0.36%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$105,148.50	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	35	\$7,210,378.46	1.44%	0	\$0.00	NA	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION	2	\$348,243.44	0.07%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$359,302.31	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	9	\$1,096,652.69	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	43	\$8,204,320.17	1.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$79,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	4	\$599,815.88	0.12%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$61,097.23	0.01%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	10	\$1,562,173.07	0.31%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	14	\$1,534,535.74	0.31%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	3	\$552,638.19	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	24	\$3,267,734.69	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$55,934.26	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$99,882.56	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	3	\$274,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$407,505.12	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$466,388.94	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$147,824.48	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	54	\$7,893,855.86	1.58%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$149,823.88	0.03%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$174,930.49	0.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,073,020.86	0.41%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$176,732.00	0.04%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	13	\$2,649,188.19	0.53%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$814,360.95	0.16%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$379,840.13	0.08%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK FSB	2	\$296,243.56	0.06%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$308,629.38	0.06%	0	\$0.00	NA	0	\$0.00

	EXTRACO MORTGAGE	23	\$3,137,810.89	0.63%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	2	\$147,939.75	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$227,426.32	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$132,840.13	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	3	\$316,968.38	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,810.69	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$46,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$250,681.07	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$3,689,559.53	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$413,507.75	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	17	\$3,248,192.13	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$260,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,982,493.80	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$130,966.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	76	\$16,903,585.70	3.38%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$94,893.50	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	69	\$9,855,482.00	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	19	\$2,394,933.05	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$191,960.13	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,094,475.79	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$184,777.69	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	9	\$1,133,688.70	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	13	\$2,058,934.70	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$222,898.13	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$256,858.69	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$182,278.44	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DEERWOOD	1	\$129,847.38	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$339,609.94	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	24	\$3,751,226.26	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$89,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	27	\$4,732,527.91	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$581,100.38	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$199,495.75	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$90,393.75	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$791,847.48	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	12	\$2,211,328.33	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	3	\$367,815.88	0.07%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	11	\$1,382,846.62	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$112,667.50	0.02%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	21	\$3,240,939.10	0.65%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$284,165.95	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	17	\$2,387,240.74	0.48%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	6	\$1,140,017.63	0.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$108,372.56	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$128,991.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	104	\$15,669,408.36	3.13%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	12	\$1,499,263.15	0.3%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	21	\$2,439,283.16	0.49%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	15	\$3,381,553.39	0.68%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$139,751.75	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	27	\$3,814,275.45	0.76%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	60	\$9,297,455.54	1.86%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$140,027.55	0.03%	0	\$0.00	NA	0	\$0.00

	HONESDALE NATIONAL BANK THE	8	\$659,458.22	0.13%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	2	\$427,977.69	0.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$102,579.31	0.02%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$325,961.44	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$201,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	2	\$352,405.69	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$289,651.50	0.06%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	9	\$1,860,025.49	0.37%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	3	\$323,209.90	0.06%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	2	\$169,915.88	0.03%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$300,834.19	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	3	\$599,589.07	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$368,167.82	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$590,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	37	\$5,260,091.29	1.05%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$66,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	30	\$6,778,530.50	1.36%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$88,895.50	0.02%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$418,125.88	0.08%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$122,356.13	0.02%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$382,336.50	0.08%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	1	\$147,543.81	0.03%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$269,668.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$50,940.12	0.01%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	84	\$12,377,494.41	2.48%	0	\$0.00	NA	0	\$0.00
		1	\$89,893.88	0.02%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK								
	METROBANK	5	\$673,325.94	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	25	\$4,492,857.66	0.9%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	34	\$7,051,111.31	1.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	7	\$773,756.88	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$230,728.75	0.05%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	32	\$4,426,618.64	0.89%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$72,914.25	0.01%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$269,668.00	0.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	14	\$2,207,077.64	0.44%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	11	\$1,914,423.63	0.38%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	32	\$5,417,816.95	1.08%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$46,445.40	0.01%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$186,925.13	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	17	\$3,097,053.29	0.62%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$356,194.44	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$970,815.69	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	3	\$454,090.13	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	30	\$3,945,358.16	0.79%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$84,400.75	0.02%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	3	\$202,912.25	0.04%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	1	\$133,677.31	0.03%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	3	\$290,080.00	0.06%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$715,940.88	0.14%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	54	\$8,868,736.89	1.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$401,363.50	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	4	\$460,649.76	0.09%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$473,004.69	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$917,923.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	16	\$2,593,890.01	0.52%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$102,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	12	\$1,901,427.19	0.38%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$323,237.50	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$412,118.21	0.08%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$91,392.56	0.02%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$228,261.56	0.05%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$162,617.00	0.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	5	\$942,756.69	0.19%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	20	\$3,419,169.20	0.68%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	21	\$2,754,466.88	0.55%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$334,519.94	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$499,606.38	0.1%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$257,400.81	0.05%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$115,061.56	0.02%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$177,182.06	0.04%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$530,461.69	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	22	\$3,410,782.66	0.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	5	\$911,097.13	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	5	\$554,453.04	0.11%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	25	\$3,057,189.13	0.61%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	14	\$1,775,750.89	0.36%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$575,110.44	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$802,438.32	0.16%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK							
	SYRACUSE SECURITIES INC.	1	\$116,859.38	0.02%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	17	\$3,004,628.13	0.6%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$752,169.69	0.15%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$237,707.31	0.05%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	2	\$189,037.01	0.04%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$75,700.00	0.02%	0	\$0.00	NA	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$183,369.13	0.04%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$412,120.46	0.08%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$309,712.25	0.06%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	1	\$149,823.88	0.03%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$177,291.56	0.04%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$401,945.63	0.08%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	14	\$1,821,138.66	0.36%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$247,039.38	0.05%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$229,729.94	0.05%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	9	\$1,811,798.88	0.36%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	8	\$1,546,689.08	0.31%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$276,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$49,941.30	0.01%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$178,893.25	0.04%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	19	\$3,142,435.51	0.63%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	12	\$2,050,466.05	0.41%	0	\$0.00	NA	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$224,623.44	0.04%	0	\$0.00	NA	\$0.00
	VALLEY BANK & TRUST	4	\$502,194.01	0.1%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$127,842.56	0.03%	0	\$0.00	NA	\$0.00

	VAN WERT NATIONAL BANK	3	\$532,466.13	0.11%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$587,646.82	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	2	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$46,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	19	\$2,053,415.20	0.41%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	25	\$3,114,107.38	0.62%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$267,685.31	0.05%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$129,840.13	0.03%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	6	\$725,929.96	0.15%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	34	\$5,094,606.11	1.02%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	4	\$569,819.06	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$364,321.31	0.07%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$728,090.31	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	395	\$56,948,291.90	11.38%	0	\$0.00	NA	0	\$0.00
Total		3,128	\$500,014,545.81	100%	0	\$0.00		0	\$0.00
31376KA30	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$686,732.19	0.09%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	35	\$7,339,466.79	0.98%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$154,826.25	0.02%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	14	\$3,124,009.19	0.42%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$186,091.19	0.02%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$344,613.38	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$758,841.45	0.1%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$183,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	11	\$2,311,668.39	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,489,952.82	0.2%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$475,478.94	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$574,697.44	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$288,069.19	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$202,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	13	\$2,960,150.83	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$814,735.94	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	4	\$910,758.57	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	3	\$612,903.81	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	7	\$1,357,493.57	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$682,549.69	0.09%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$245,224.88	0.03%	0	\$0.00	NA	0	\$0.00
	ASIAN AMERICAN BANK & TRUST CO	1	\$229,736.13	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$556,011.38	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	35	\$6,835,518.03	0.91%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$259,680.63	0.03%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,425,117.07	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	13	\$2,778,051.96	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	33	\$6,901,969.52	0.92%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$322,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	47	\$9,313,370.68	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	26	\$7,348,393.39	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	11	\$2,136,564.83	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$1,185,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	13	\$3,280,075.14	0.44%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	13	\$3,187,462.14	0.42%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$364,590.94	0.05%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	3	\$508,320.06	0.07%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK CREDIT UNION	3	\$555,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$191,140.50	0.03%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	57	\$11,836,663.60	1.58%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	3	\$956,463.51	0.13%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$707,740.88	0.09%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$421,707.31	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	24	\$5,996,365.65	0.8%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	16	\$3,078,334.71	0.41%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$259,708.63	0.03%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	39	\$8,310,486.84	1.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	10	\$1,994,454.06	0.27%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$985,286.44	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	34	\$6,920,683.35	0.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,141,603.50	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	4	\$1,119,312.88	0.15%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	6	\$1,315,013.51	0.18%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	7	\$1,587,855.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$946,563.82	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$211,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	41	\$10,366,896.09	1.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	9	\$2,158,392.64	0.29%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	5	\$1,361,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$722,984.31	0.1%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$233,737.75	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$304,672.38	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$165,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$410,839.07	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	4	\$852,917.19	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$390,281.88	0.05%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION							
	CORTRUST BANK	1	\$173,700.00	0.02%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$150,000.00	0.02%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	13	\$2,427,905.12	0.32%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	2	\$395,500.00	0.05%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	3	\$498,137.13	0.07%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$460,000.00	0.06%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,273,011.76	0.17%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$459,205.75	0.06%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,017,722.83	0.27%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$175,000.00	0.02%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$621,046.32	0.08%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	8	\$1,680,989.13	0.22%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,407,190.83	0.32%	0	\$0.00	NA	\$0.00
	EAGLE BANK	2	\$310,000.00	0.04%	0	\$0.00	NA	\$0.00
	EASTERN BANK	11	\$2,052,210.76	0.27%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	2	\$321,610.69	0.04%	0	\$0.00	NA	\$0.00
	ESSEX SAVINGS BANK FSB	7	\$1,668,665.14	0.22%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	1	\$184,300.00	0.02%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	23	\$4,856,901.10	0.65%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$240,800.00	0.03%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$167,807.25	0.02%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	2	\$409,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$931,447.32	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$299,663.81	0.04%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$749,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$415,327.38	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$175,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	7	\$1,412,170.38	0.19%	0	\$0.00	NA	\$0.00
		1	\$221,600.00	0.03%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES							
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	57	\$11,413,761.78	1.52%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$282,183.44	0.04%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	12	\$2,439,627.88	0.33%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	19	\$5,308,328.27	0.71%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,792,090.46	0.37%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	11	\$1,961,745.38	0.26%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	34	\$7,487,982.90	1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$188,788.19	0.03%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$231,134.56	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$171,802.69	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$378,947.63	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$495,700.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$390,726.81	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$164,810.69	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$177,800.50	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	28	\$5,449,654.12	0.73%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	88	\$17,722,362.58	2.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$197,500.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$838,775.07	0.11%	0	\$0.00	NA	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$361,490.32	0.05%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	65	\$14,382,712.54	1.92%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	5	\$1,316,834.31	0.18%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$523,502.94	0.07%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$912,962.18	0.12%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	2	\$392,549.19	0.05%	0	\$0.00	NA	\$0.00
		1	\$151,829.63	0.02%	0	\$0.00	NA	\$0.00

	FORT JACKSON FEDERAL CREDIT UNION							
	FOSTER BANK	1	\$287,000.00	0.04%	0	\$0.00	NA	\$0.00
	FREMONT BANK	198	\$48,974,235.41	6.53%	0	\$0.00	NA	\$0.00
	FULTON BANK	16	\$3,504,121.20	0.47%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$557,784.18	0.07%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	36	\$8,025,671.66	1.07%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$324,504.19	0.04%	0	\$0.00	NA	\$0.00
	GRANITE BANK	20	\$4,818,664.22	0.64%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,138,712.38	0.15%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$165,100.00	0.02%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE	3	\$614,351.94	0.08%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	52	\$11,096,914.58	1.48%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	4	\$824,303.69	0.11%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	2	\$473,900.56	0.06%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	2	\$408,286.69	0.05%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	16	\$4,318,025.96	0.58%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	5	\$1,482,336.95	0.2%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	13	\$3,433,577.07	0.46%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$306,556.06	0.04%	0	\$0.00	NA	\$0.00
	HINSDALE BANK & TRUST	3	\$545,250.00	0.07%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$174,808.44	0.02%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	7	\$1,543,576.63	0.21%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$203,692.06	0.03%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	3	\$593,400.00	0.08%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	9	\$1,798,657.50	0.24%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	2	\$348,294.38	0.05%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	4	\$748,485.94	0.1%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$248,214.94	0.03%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	3	\$719,985.94	0.1%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	1	\$174,803.88	0.02%	0	\$0.00	NA	\$0.00
		4	\$875,042.76	0.12%	0	\$0.00	NA	\$0.00

	I-C FEDERAL CREDIT UNION							
	ILLINOIS NATIONAL BANK	1	\$157,319.31	0.02%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$167,616.94	0.02%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$521,775.88	0.07%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$372,694.31	0.05%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	\$315,116.13	0.04%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	25	\$5,788,003.03	0.77%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK, FSB	1	\$273,868.88	0.04%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	29	\$5,465,573.47	0.73%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	14	\$3,011,136.26	0.4%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC.	4	\$1,006,646.63	0.13%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	8	\$1,677,864.01	0.22%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$957,396.94	0.13%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	80	\$14,773,789.02	1.97%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	5	\$1,316,700.00	0.18%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$945,145.56	0.13%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	4	\$823,787.06	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	32	\$6,637,314.66	0.88%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	54	\$13,002,210.36	1.73%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$174,000.00	0.02%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	3	\$742,155.76	0.1%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	3	\$598,368.38	0.08%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$826,665.69	0.11%	0	\$0.00	NA	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$232,165.00	0.03%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	4	\$776,457.38	0.1%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$180,000.00	0.02%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	3	\$795,579.94	0.11%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$231,740.00	0.03%	0	\$0.00	NA	\$0.00

	MEMBER FIRST MORTGAGE, LLC	1	\$193,377.88	0.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$518,786.69	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	33	\$6,579,663.76	0.88%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$601,325.31	0.08%	0	\$0.00	NA	0	\$0.00
	METROBANK	5	\$975,924.38	0.13%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	93	\$19,863,271.78	2.65%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,114,183.75	0.15%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	3	\$726,695.95	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$737,180.62	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$350,620.94	0.05%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	10	\$2,186,559.58	0.29%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	5	\$987,306.57	0.13%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$247,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	9	\$1,736,354.08	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$410,595.94	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	8	\$1,674,915.38	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$345,512.38	0.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$726,304.94	0.1%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	8	\$1,710,089.25	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	177	\$40,548,546.87	5.41%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	3	\$519,308.31	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$852,624.93	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$775,251.69	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,101,912.19	0.15%	0	\$0.00	NA	0	\$0.00
		30	\$7,200,335.88	0.96%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	24	\$5,236,641.14	0.7%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	4	\$983,069.57	0.13%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$191,275.75	0.03%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$400,939.69	0.05%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	9	\$1,777,014.78	0.24%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$201,700.00	0.03%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	82	\$19,868,973.16	2.65%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	25	\$5,322,974.46	0.71%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	7	\$1,502,542.56	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$516,100.00	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	\$408,213.25	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$424,453.56	0.06%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$181,000.00	0.02%	0	\$0.00	NA	\$0.00
	POINT LOMA CREDIT UNION	2	\$500,403.31	0.07%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,803.88	0.02%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	18	\$3,540,213.46	0.47%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	11	\$2,087,999.65	0.28%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$918,100.00	0.12%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$241,229.38	0.03%	0	\$0.00	NA	\$0.00
	RIVERSIDE COUNTYS CREDIT UNION	1	\$151,650.50	0.02%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$502,123.31	0.07%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	17	\$3,727,562.39	0.5%	0	\$0.00	NA	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$228,000.00	0.03%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$175,500.00	0.02%	0	\$0.00	NA	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$151,030.56	0.02%	0	\$0.00	NA	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	2	\$505,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	3	\$569,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$360,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	39	\$8,453,600.37	1.13%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	22	\$4,438,734.70	0.59%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	5	\$968,652.75	0.13%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	5	\$1,197,156.88	0.16%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	24	\$5,099,337.32	0.68%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$384,712.63	0.05%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$388,301.31	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	3	\$605,320.88	0.08%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$161,319.00	0.02%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	67	\$13,709,089.62	1.83%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$403,185.62	0.05%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$774,019.82	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$552,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$806,893.45	0.11%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$881,926.75	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$190,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	4	\$849,563.69	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$293,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$364,391.12	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	8	\$1,743,319.81	0.23%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	5	\$900,992.63	0.12%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	31	\$5,662,211.21	0.75%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	8	\$1,723,587.76	0.23%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$205,963.44	0.03%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$559,694.57	0.07%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$163,312.44	0.02%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	2	\$397,956.06	0.05%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$965,690.95	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$366,588.69	0.05%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$987,327.19	0.13%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$481,063.62	0.06%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$316,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$457,054.50	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	14	\$2,802,482.64	0.37%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	3	\$622,638.88	0.08%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$320,300.94	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$352,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$192,778.63	0.03%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,082,231.88	0.14%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	5	\$1,412,309.57	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$357,049.63	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$211,072.75	0.03%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	12	\$2,497,918.31	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$778,467.07	0.1%	0	\$0.00	NA	0	\$0.00
	UNION BANK	20	\$4,743,046.15	0.63%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	4	\$773,627.32	0.1%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	8	\$1,775,850.69	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$383,770.56	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL	1	\$319,641.38	0.04%	0	\$0.00	NA	0	\$0.00

	INC.								
	UNITED COMMUNITY BANK	2	\$362,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	44	\$10,170,840.74	1.36%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	18	\$3,647,598.95	0.49%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	10	\$2,086,270.88	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$183,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$152,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	90	\$19,803,032.80	2.64%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	7	\$1,255,244.26	0.17%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$779,687.75	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$598,530.31	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$515,752.19	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	5	\$1,084,761.82	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$809,939.06	0.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$149,831.88	0.02%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$233,661.50	0.03%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,515,385.76	0.2%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$597,917.50	0.08%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$259,701.75	0.03%	0	\$0.00	NA	0	\$0.00
	WOODLAND CAPITAL CORPORATION	2	\$530,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	7	\$1,403,308.50	0.19%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	94	\$20,774,655.05	2.77%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$404,342.00	0.05%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$547,171.50	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$61,498,002.73	8.29%	0	\$0.00	NA	0	\$0.00
Total		3,466	\$750,123,654.00	100%	0	\$0.00		0	\$0.00
31376KA48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,034,538.76	0.52%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	3	\$564,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		3	\$572,691.13	0.29%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN ASSOCIATION								
ACACIA FEDERAL SAVINGS BANK	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AF BANK	1	\$152,500.00	0.08%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	4	\$670,361.69	0.34%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	5	\$832,636.88	0.42%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,294.38	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$179,812.06	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,800.88	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$273,966.31	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$354,200.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$150,400.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN UNIFIED MORTGAGE, INC.	4	\$1,054,854.94	0.53%	0	\$0.00	NA	0	\$0.00
AMERIHOMIE MORTGAGE CORPORATION	1	\$172,100.00	0.09%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	11	\$1,966,578.88	0.99%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$196,644.44	0.1%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$158,850.00	0.08%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	27	\$5,351,299.11	2.68%	0	\$0.00	NA	0	\$0.00
ATLANTIC SAVINGS BANK FSB	1	\$161,817.44	0.08%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$872,624.00	0.44%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A.	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$164,900.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$340,084.44	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$324,660.63	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$159,362.50	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	3	\$605,722.69	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$195,800.13	0.1%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$772,044.01	0.39%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$151,841.25	0.08%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$173,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK	2	\$414,045.31	0.21%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$326,815.19	0.16%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	3	\$697,191.20	0.35%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$425,938.75	0.21%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	5	\$1,341,558.50	0.67%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	18	\$3,995,956.57	2%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$357,431.51	0.18%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	7	\$1,312,538.94	0.66%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$625,276.81	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	21	\$4,078,487.44	2.04%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$199,291.69	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$191,804.13	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$149,843.38	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,688,570.13	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$203,972.13	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	4	\$973,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$159,152.69	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$469,924.44	0.24%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$322,370.94	0.16%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	5	\$1,074,325.00	0.54%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	3	\$645,624.81	0.32%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$266,671.25	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$373,024.63	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$195,800.13	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$208,187.50	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$322,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$245,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$644,294.19	0.32%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL CAPITAL CORPORATION	2	\$387,694.75	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$274,643.06	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$700,997.69	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$254,733.75	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$158,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$603,773.76	0.3%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	8	\$1,671,468.01	0.84%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$484,280.75	0.24%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$418,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$157,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$287,372.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$199,791.13	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$313,602.44	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$461,849.38	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,233,884.32	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$208,806.38	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$671,890.37	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$1,334,788.63	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$322,371.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,600.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$172,627.94	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARM								
	FIRST NATIONAL BANK OF HUDSON	3	\$701,366.82	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$580,899.07	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$930,972.14	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$545,120.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$224,770.56	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	69	\$14,469,140.79	7.25%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE	1	\$189,806.25	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	150	\$35,523,160.51	17.81%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$672,691.82	0.34%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$816,231.00	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$521,160.19	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$182,269.50	0.09%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	4	\$941,563.06	0.47%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$199,796.06	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,415,535.88	0.71%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	8	\$2,588,117.63	1.3%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$319,673.75	0.16%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	13	\$2,840,648.14	1.42%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$215,558.44	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$195,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	4	\$798,289.69	0.4%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$149,847.00	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$320,664.81	0.16%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	2	\$464,724.31	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$168,328.19	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$200,749.06	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$370,621.69	0.19%	0	\$0.00	NA	0	\$0.00

	INTEGRITY HOME FUNDING, LLC							
	INTERNATIONAL BANK OF COMMERCE	2	\$440,040.00	0.22%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$170,821.44	0.09%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	17	\$3,264,880.77	1.64%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$175,570.75	0.09%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	3	\$470,934.56	0.24%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$214,000.00	0.11%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	2	\$366,774.44	0.18%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$185,411.06	0.09%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$153,000.00	0.08%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$678,297.07	0.34%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$153,839.19	0.08%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$151,841.25	0.08%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	3	\$546,025.13	0.27%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$480,309.75	0.24%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$210,000.00	0.11%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$228,000.00	0.11%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$213,600.00	0.11%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$164,654.56	0.08%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$199,770.00	0.1%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$260,000.00	0.13%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$899,342.89	0.45%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$1,623,549.93	0.81%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	15	\$3,229,587.69	1.62%	0	\$0.00	NA	\$0.00
		1	\$204,800.00	0.1%	0	\$0.00	NA	\$0.00

	MID-ATLANTIC FEDERAL CREDIT UNION							
	MID-STATE BANK	7	\$1,726,139.88	0.87%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	4	\$827,502.44	0.41%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$215,774.44	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$162,200.00	0.08%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$504,430.69	0.25%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$390,592.32	0.2%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$433,000.94	0.22%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$427,885.88	0.21%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	4	\$1,121,600.00	0.56%	0	\$0.00	NA	\$0.00
	NAZARENE CREDIT UNION	1	\$184,806.81	0.09%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	9	\$2,078,527.19	1.04%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$736,990.94	0.37%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$557,950.56	0.28%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$763,121.13	0.38%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$522,304.06	0.26%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$192,500.00	0.1%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$443,141.50	0.22%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$184,621.81	0.09%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$322,700.00	0.16%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$175,820.50	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$157,339.38	0.08%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$219,770.13	0.11%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$149,843.38	0.08%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$199,581.31	0.1%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$805,306.00	0.4%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	2	\$373,318.31	0.19%	0	\$0.00	NA	\$0.00

	RIVERSIDE COUNTYS CREDIT UNION	6	\$1,399,263.81	0.7%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$461,833.75	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$157,835.00	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,894.75	0.08%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$204,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$173,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	35	\$7,476,522.23	3.75%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	7	\$1,524,634.07	0.76%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	20	\$3,894,791.47	1.95%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$354,183.38	0.18%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$149,847.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$152,644.19	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$343,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$160,670.88	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$699,464.38	0.35%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$905,196.88	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ALCESTER	1	\$159,836.75	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$392,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$311,540.94	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$554,626.88	0.28%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	8	\$1,723,501.89	0.86%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$322,700.00	0.16%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS							
	THE PARK BANK	1	\$201,064.81	0.1%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$151,841.25	0.08%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$161,910.00	0.08%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$282,911.25	0.14%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$593,202.50	0.3%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	3	\$534,278.94	0.27%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	2	\$365,118.38	0.18%	0	\$0.00	NA	\$0.00
	UNION BANK	11	\$2,194,335.32	1.1%	0	\$0.00	NA	\$0.00
	UNIONBANK	2	\$325,820.38	0.16%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$176,815.19	0.09%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$602,166.38	0.3%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$245,100.00	0.12%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	43	\$9,382,383.73	4.7%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	1	\$160,569.13	0.08%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$488,721.63	0.24%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$164,831.75	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,209.50	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$163,664.00	0.08%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$303,691.50	0.15%	0	\$0.00	NA	\$0.00
	WAYNE BANK	2	\$343,612.88	0.17%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$204,041.75	0.1%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$446,244.50	0.22%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	11	\$2,499,270.58	1.25%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$184,806.81	0.09%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$277,599.19	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$8,032,018.79	3.76%	0	\$0.00	NA	\$0.00
Total		940	\$200,011,154.00	100%	0	\$0.00		\$0.00

31376KA55	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$2,780,447.52	0.37%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,605,969.01	0.21%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$1,199,575.69	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	2	\$291,300.07	0.04%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$630,441.87	0.08%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$430,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	11	\$1,896,816.50	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	35	\$5,714,173.50	0.76%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$1,451,249.70	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	35	\$5,928,645.61	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$155,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	19	\$3,178,620.65	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,227,476.75	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$138,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	7	\$1,593,976.27	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$288,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$1,975,259.94	0.26%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$259,027.25	0.03%	0	\$0.00	NA	0	\$0.00
	ASIAN AMERICAN BANK & TRUST CO	1	\$129,513.63	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$562,799.25	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	216	\$36,859,062.46	4.92%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$165,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$155,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$186,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	5	\$811,413.19	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$393,745.51	0.05%	0	\$0.00	NA	0	\$0.00

	BALTIMORE COUNTY SAVINGS BANK FSB							
	BANCORPSOUTH BANK	41	\$7,882,614.91	1.05%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A.	3	\$656,684.94	0.09%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	33	\$6,323,537.35	0.84%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	28	\$7,783,473.15	1.04%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$136,681.31	0.02%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	17	\$2,951,470.82	0.39%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$139,481.63	0.02%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$474,700.00	0.06%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,246,142.19	0.17%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	8	\$1,476,485.75	0.2%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	20	\$3,775,135.78	0.5%	0	\$0.00	NA	\$0.00
	BENCHMARK MORTGAGE CORPORATION	2	\$387,750.94	0.05%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	8	\$1,326,029.13	0.18%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$153,000.00	0.02%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	5	\$856,438.76	0.11%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	4	\$592,181.63	0.08%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	6	\$880,469.26	0.12%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	24	\$4,565,674.39	0.61%	0	\$0.00	NA	\$0.00
	BUSEY BANK	20	\$3,520,079.66	0.47%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	4	\$616,427.01	0.08%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	37	\$7,029,012.36	0.94%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	71	\$11,990,107.66	1.6%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	8	\$1,523,448.94	0.2%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$284,494.88	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$173,349.00	0.02%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	44	\$8,044,422.72	1.07%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	10	\$1,824,754.19	0.24%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	7	\$1,227,886.13	0.16%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	4	\$998,874.38	0.13%	0	\$0.00	NA	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	20	\$3,966,950.73	0.53%	0	\$0.00	NA	\$0.00
		1	\$173,335.31	0.02%	0	\$0.00	NA	\$0.00

	CIMARRON MORTGAGE COMPANY							
	CITIZENS STATE BANK	1	\$240,000.00	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$329,350.00	0.04%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$173,790.44	0.02%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$277,553.12	0.04%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	5	\$918,436.75	0.12%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	4	\$586,378.00	0.08%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$171,342.94	0.02%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	5	\$765,649.57	0.1%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	4	\$800,100.00	0.11%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$724,586.50	0.1%	0	\$0.00	NA	\$0.00
	COMMERCE BANK & TRUST COMPANY	7	\$1,363,881.44	0.18%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	2	\$443,500.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	6	\$1,177,993.88	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,243.88	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$282,800.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$171,500.00	0.02%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	3	\$494,687.06	0.07%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$159,792.75	0.02%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$528,250.00	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$302,352.06	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,582,979.69	0.21%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A.	2	\$554,888.94	0.07%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	3	\$547,898.94	0.07%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	22	\$3,648,077.07	0.49%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	31	\$5,740,953.28	0.77%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$137,000.00	0.02%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	3	\$499,454.00	0.07%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	29	\$5,472,107.54	0.73%	0	\$0.00	NA	\$0.00
		8	\$1,547,550.00	0.21%	0	\$0.00	NA	\$0.00

	DIME SAVINGS BANK OF NORWICH								
	DOVENMUEHLE FUNDING, INC.	3	\$452,987.57	0.06%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$585,136.76	0.08%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$191,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,009,187.45	0.13%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$124,542.00	0.02%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$836,275.06	0.11%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	3	\$449,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	14	\$2,433,863.64	0.32%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$144,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	4	\$787,294.13	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	23	\$4,337,876.65	0.58%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$145,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$126,048.06	0.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$1,560,738.33	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$896,792.33	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$422,312.38	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$254,251.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$520,818.51	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$298,865.75	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$270,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	5	\$749,229.94	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$263,503.38	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$152,775.00	0.02%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	32	\$5,302,624.90	0.71%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$138,300.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	11	\$1,768,917.94	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	3	\$501,299.50	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	26	\$5,705,538.20	0.76%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$1,614,711.24	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	35	\$6,068,555.23	0.81%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$213,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$736,232.62	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$179,319.94	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	7	\$1,078,695.87	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ALTAVISTA	1	\$134,500.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$314,874.31	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$647,320.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	20	\$3,370,981.02	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	77	\$14,229,183.86	1.9%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	10	\$1,735,911.70	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$400,855.63	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	61	\$10,692,850.14	1.43%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	12	\$2,494,579.20	0.33%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$1,233,420.12	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$692,651.57	0.09%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$230,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	3	\$617,342.06	0.08%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	888	\$174,208,539.03	23.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	17	\$2,863,298.01	0.38%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	16	\$2,354,165.81	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	23	\$4,197,531.07	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$564,883.75	0.08%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	37	\$7,005,277.85	0.93%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$390,435.44	0.05%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$547,689.25	0.07%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$278,440.94	0.04%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	3	\$487,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	13	\$2,430,289.13	0.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,393,258.12	0.19%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	4	\$525,833.44	0.07%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$431,028.38	0.06%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	10	\$2,107,518.75	0.28%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$467,995.31	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	7	\$1,171,659.94	0.16%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$287,834.69	0.04%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$125,317.88	0.02%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	10	\$2,297,231.50	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$1,094,338.45	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$134,484.25	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$606,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	23	\$4,319,452.71	0.58%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$156,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$128,089.81	0.02%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$267,206.94	0.04%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$161,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$269,964.69	0.04%	0	\$0.00	NA	0	\$0.00

	I-C FEDERAL CREDIT UNION	7	\$1,015,085.69	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$672,418.69	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$720,413.69	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	8	\$1,361,970.50	0.18%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	12	\$2,163,386.57	0.29%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	17	\$3,223,564.19	0.43%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$162,040.00	0.02%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	10	\$1,658,121.75	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$170,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$136,980.13	0.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	12	\$2,201,705.64	0.29%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	2	\$485,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	2	\$283,922.50	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$966,867.25	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	9	\$1,309,683.56	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	29	\$4,767,540.47	0.64%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$298,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$1,592,349.75	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	6	\$1,429,322.06	0.19%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$1,090,943.76	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$302,075.31	0.04%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$308,330.26	0.04%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	7	\$1,275,172.13	0.17%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	7	\$1,297,938.39	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$129,503.38	0.02%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$497,723.38	0.07%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$162,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	1	\$125,900.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$322,700.00	0.04%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK								
	MEDWAY COOPERATIVE BANK	3	\$655,526.31	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$174,331.50	0.02%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$1,124,546.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$307,321.51	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$4,463,133.16	0.6%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$394,113.75	0.05%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	7	\$1,391,532.88	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$647,180.50	0.09%	0	\$0.00	NA	0	\$0.00
	METROBANK	2	\$288,177.31	0.04%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	11	\$1,973,067.32	0.26%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$404,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$155,615.56	0.02%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	17	\$3,113,239.08	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$861,218.44	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	6	\$975,171.08	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$450,826.50	0.06%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	4	\$746,765.32	0.1%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$361,893.88	0.05%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	3	\$460,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	5	\$971,185.69	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	9	\$1,617,841.20	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$294,949.94	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	5	\$744,953.19	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	8	\$1,549,764.62	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	4	\$630,736.14	0.08%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$342,799.07	0.05%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	25	\$4,658,474.03	0.62%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$467,837.44	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$747,114.38	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$2,256,189.70	0.3%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$500,141.75	0.07%	0	\$0.00	NA	0	\$0.00
	OAK BANK	6	\$1,176,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$227,129.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$125,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	29	\$5,785,919.03	0.77%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	11	\$1,806,896.13	0.24%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	5	\$748,184.50	0.1%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$142,154.88	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$160,135.94	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	\$314,438.62	0.04%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$174,537.63	0.02%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	4	\$740,265.88	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,427.00	0.02%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	14	\$2,379,614.25	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,191,042.51	0.16%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$180,834.88	0.02%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$832,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	8	\$1,571,967.33	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$204,216.88	0.03%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION	5	\$912,047.56	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COUNTYS CREDIT UNION	9	\$1,404,073.75	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$278,930.38	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	6	\$1,188,459.38	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$322,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$477,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	S&T BANK	10	\$1,823,702.57	0.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$609,453.07	0.08%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	2	\$306,823.44	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,393.06	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	2	\$289,711.19	0.04%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	6	\$999,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	32	\$5,836,044.85	0.78%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	6	\$1,175,191.31	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$465,451.69	0.06%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	7	\$1,252,517.78	0.17%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	96	\$16,426,449.69	2.19%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$153,249.56	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$157,402.69	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$156,107.56	0.02%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	6	\$1,170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	25	\$4,421,409.97	0.59%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	37	\$6,773,663.36	0.9%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	27	\$4,165,014.02	0.56%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	13	\$2,458,080.32	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	26	\$4,316,989.69	0.58%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	8	\$1,459,961.06	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$151,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		24	\$4,521,727.95	0.6%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES								
	STATE CENTRAL CREDIT UNION	2	\$347,367.94	0.05%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	15	\$2,424,516.20	0.32%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	11	\$1,709,302.20	0.23%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$590,592.69	0.08%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,009,876.75	0.13%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$149,427.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$235,098.44	0.03%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$333,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	4	\$661,769.32	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$173,335.31	0.02%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$134,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$469,138.44	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$404,399.25	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	24	\$4,523,395.39	0.6%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	27	\$4,606,280.61	0.61%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$162,875.38	0.02%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$294,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$199,833.69	0.03%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$287,790.75	0.04%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	5	\$912,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$401,161.63	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	5	\$748,623.69	0.1%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	8	\$1,459,592.83	0.19%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	5	\$719,727.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNIONBANK	13	\$2,357,530.52	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$162,931.69	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	3	\$458,834.56	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$1,508,386.31	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$437,725.76	0.06%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$608,467.25	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$142,965.00	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	13	\$2,532,312.08	0.34%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	6	\$850,405.38	0.11%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$358,774.19	0.05%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$146,549.63	0.02%	0	\$0.00	NA		